

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 79 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Ass Den |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|---------|
| | | | # | \$ | (% of principal balance) | |
| 3138WGW26 | | ABBEVILLE BUILDING & LOAN | 2 | \$513,000.00 | 0.13% | |
| | | ACADEMY MORTGAGE CORPORATION | 23 | \$6,337,037.00 | 1.58% | |
| | | ACG FUNDING INC | 1 | \$415,500.00 | 0.1% | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$165,840.00 | 0.04% | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$356,700.00 | 0.09% | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.03% | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.1% | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$458,100.00 | 0.11% | |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.07% | |
| | | ALLIANT BANK | 1 | \$196,875.00 | 0.05% | |
| | | ALPINE BANK & TRUST CO. | 1 | \$157,500.00 | 0.04% | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$355,325.00 | 0.09% | |
| | | AMARILLO NATIONAL BANK | 1 | \$287,200.00 | 0.07% | |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$340,000.00 | 0.08% | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,359,386.00 | 0.59% | |
| | | AMERICAN BANK AND TRUST CO., INC. | 1 | \$355,000.00 | 0.09% | |
| | | AMERICAN BANK CENTER | 1 | \$155,500.00 | 0.04% | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$183,160.00 | 0.05% | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$2,926,214.00 | 0.73% | |
| | | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$362,000.00 | 0.09% | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,000.00 | 0.05% | |
| | | AMERICAN PACIFIC MTG CORP | 6 | \$2,393,234.00 | 0.6% | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.11% | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$171,000.00 | 0.04% | |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,022,260.00 | 0.25% | |
| | | AMERIFIRST FINANCIAL, INC. | 2 | \$727,175.00 | 0.18% | |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,460,142.00 | 0.36% | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,109.25 | 0.08% | |
| | | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.04% | |

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| | ANDERSON BROTHERS BANK | 1 | \$247,000.00 | 0.06% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$668,000.00 | 0.17% |
| | ARIZONA STATE CREDIT UNION | 4 | \$958,200.00 | 0.24% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.06% |
| | ARVEST BANK | 5 | \$1,065,332.00 | 0.27% |
| | ASCENT HOME LENDING, LLC | 1 | \$375,000.00 | 0.09% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,800.77 | 0.05% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$345,000.00 | 0.09% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$861,905.00 | 0.21% |
| | ATLANTIC COAST BANK | 1 | \$153,000.00 | 0.04% |
| | AVB BANK | 1 | \$215,000.00 | 0.05% |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.1% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,838,000.00 | 1.21% |
| | BANCFIRST | 1 | \$315,200.00 | 0.08% |
| | BANK MUTUAL | 1 | \$247,500.00 | 0.06% |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$562,800.00 | 0.14% |
| | BANK OF BRENHAM | 1 | \$249,050.00 | 0.06% |
| | BANK OF DEERFIELD | 1 | \$181,500.00 | 0.05% |
| | BANK OF DONIPHAN | 1 | \$145,000.00 | 0.04% |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.05% |
| | BANK OF SPRINGFIELD | 2 | \$401,500.00 | 0.1% |
| | BANK OF SULLIVAN | 1 | \$183,000.00 | 0.05% |
| | BANK OF WHITTIER, NA | 1 | \$228,000.00 | 0.06% |
| | BANK SNB | 1 | \$236,400.00 | 0.06% |
| | BANKERS TRUST COMPANY | 1 | \$219,849.27 | 0.05% |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.05% |
| | BANNER BANK | 3 | \$842,650.00 | 0.21% |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$697,790.09 | 0.17% |
| | BAXTER CREDIT UNION | 3 | \$650,506.48 | 0.16% |
| | BAY EQUITY LLC | 10 | \$2,834,920.00 | 0.71% |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$335,000.00 | 0.08% |
| | BELL STATE BANK & TRUST | 4 | \$953,100.00 | 0.24% |
| | BERKSHIRE BANK | 1 | \$215,000.00 | 0.05% |
| | BEST CAPITAL FUNDING | 1 | \$289,553.49 | 0.07% |
| | BLACKHAWK BANK | 1 | \$236,800.00 | 0.06% |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$325,500.00 | 0.08% |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,548,350.00 | 0.39% |

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| | BOFI FEDERAL BANK | 1 | \$185,226.72 | 0.05% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$171,000.00 | 0.04% |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$524,150.00 | 0.13% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$350,000.00 | 0.09% |
| | BORDER STATE BANK | 1 | \$134,100.00 | 0.03% |
| | BROADWAY NATIONAL BANK | 1 | \$193,500.00 | 0.05% |
| | BROKER SOLUTIONS INC. | 1 | \$251,750.00 | 0.06% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,135,388.06 | 0.78% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,157,970.00 | 0.54% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,802,000.00 | 0.45% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$518,000.00 | 0.13% |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$194,250.00 | 0.05% |
| | CAPITAL CITY BANK - COR | 1 | \$174,800.00 | 0.04% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$19,102,238.00 | 4.76% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$2,892,605.00 | 0.72% |
| | CASHCALL MORTGAGE | 78 | \$25,378,020.75 | 6.33% |
| | CBC NATIONAL BANK | 2 | \$416,025.00 | 0.1% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$398,763.60 | 0.1% |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$673,500.00 | 0.17% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$404,900.00 | 0.1% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$351,750.00 | 0.09% |
| | CENTRAL TRUST BANK | 1 | \$270,450.00 | 0.07% |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% |
| | CENTURY LENDING COMPANY | 10 | \$2,629,720.00 | 0.66% |
| | CHEAHA BANK | 1 | \$313,187.93 | 0.08% |
| | CHELSEA GROTON BANK | 1 | \$232,000.00 | 0.06% |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,873,000.00 | 0.97% |
| | CITIZENS BANK | 1 | \$176,000.00 | 0.04% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$262,200.00 | 0.07% |
| | CITY NATIONAL BANK | 1 | \$208,000.00 | 0.05% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,883,625.00 | 0.47% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$557,400.00 | 0.14% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.06% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$236,000.00 | 0.06% |

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| | COLONIAL SAVINGS, F.A. | 1 | \$269,936.74 | 0.07% |
| | COMMERCE BANK | 2 | \$319,775.00 | 0.08% |
| | COMMERCE HOME MORTGAGE | 4 | \$1,132,100.00 | 0.28% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$389,500.00 | 0.1% |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$284,800.00 | 0.07% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$159,600.00 | 0.04% |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$296,000.00 | 0.07% |
| | COMMUNITY FEDERAL SAVINGS BANK, A F | 1 | \$412,500.00 | 0.1% |
| | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1 | \$289,563.21 | 0.07% |
| | COMMUNITY FIRST BANK | 1 | \$201,000.00 | 0.05% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.05% |
| | COMMUNITY STATE BANK | 1 | \$126,000.00 | 0.03% |
| | COMMUNITYAMERICA CREDIT UNIOIN | 1 | \$159,600.00 | 0.04% |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,874,609.00 | 0.47% |
| | COMMUNITYAMERICA CREDIT UNON | 1 | \$200,393.59 | 0.05% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$254,000.00 | 0.06% |
| | CONCORD MORTGAGE GROUP | 3 | \$594,029.00 | 0.15% |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$336,106.00 | 0.08% |
| | COORS CREDIT UNION | 1 | \$299,250.00 | 0.07% |
| | CORNERSTONE BANK | 1 | \$156,513.91 | 0.04% |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,066,375.00 | 0.27% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$373,500.00 | 0.09% |
| | COUNTY BANK | 1 | \$159,600.00 | 0.04% |
| | COVANTAGE CREDIT UNION | 1 | \$141,000.00 | 0.04% |
| | CREDIT UNION OF AMERICA | 2 | \$405,350.00 | 0.1% |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% |
| | CREDIT UNION OF NEW JERSEY | 1 | \$128,000.00 | 0.03% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$725,000.00 | 0.18% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,166,743.00 | 0.29% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$162,000.00 | 0.04% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$460,000.00 | 0.11% |
| | CS FINANCIAL, INC., | 1 | \$486,800.00 | 0.12% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$184,000.00 | 0.05% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.04% |
| | CUMBERLAND SECURITY BANK | 1 | \$402,000.00 | 0.1% |
| | CUMD | 1 | \$172,960.00 | 0.04% |

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| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$266,000.00 | 0.07% |
| | DAY AIR CREDIT UNION INC | 1 | \$161,600.00 | 0.04% |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.04% |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$359,469.65 | 0.09% |
| | DEERWOOD BANK | 2 | \$303,000.00 | 0.08% |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.1% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.04% |
| | DFCU FINANCIAL | 1 | \$195,300.00 | 0.05% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$512,702.00 | 0.13% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$542,894.76 | 0.14% |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$533,032.00 | 0.13% |
| | ELEVATIONS CREDIT UNION | 7 | \$2,174,790.00 | 0.54% |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.05% |
| | ENT CREDIT UNION | 4 | \$797,400.00 | 0.2% |
| | ENVOY MORTGAGE, LTD | 4 | \$1,883,100.00 | 0.47% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$371,750.00 | 0.09% |
| | EQUITY RESOURCES, INC. | 3 | \$749,600.00 | 0.19% |
| | ESB MORTGAGE COMPANY | 2 | \$383,000.00 | 0.1% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.1% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$847,107.80 | 0.21% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$797,800.00 | 0.2% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.07% |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.08% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,180,586.00 | 0.29% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,051,400.00 | 0.26% |
| | EXPRESS MORTGAGE, LLC | 1 | \$380,100.00 | 0.09% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,101,975.00 | 0.77% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$410,650.00 | 0.1% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$271,854.00 | 0.07% |
| | FAIRWINDS CREDIT UNION | 1 | \$280,000.00 | 0.07% |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$332,000.00 | 0.08% |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,000.00 | 0.08% |
| | | 1 | \$133,000.00 | 0.03% |

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| FARMERS BANK & CAPITAL TRUST COMPANY | | | | |
| FARMINGTON BANK | 1 | \$199,999.00 | 0.05% | |
| FBC MORTGAGE, LLC | 20 | \$6,416,790.00 | 1.6% | |
| FEDERAL HOME LOAN BANK | 1 | \$140,000.00 | 0.03% | |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$201,383.77 | 0.05% | |
| FIDELITY BANK | 1 | \$200,000.00 | 0.05% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 27 | \$7,348,002.82 | 1.83% | |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$306,250.00 | 0.08% | |
| FINANCE OF AMERICA LLC | 28 | \$8,113,850.00 | 2.02% | |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,392,812.00 | 1.1% | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$550,500.00 | 0.14% | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.07% | |
| FIRST BANK & TRUST | 1 | \$256,310.00 | 0.06% | |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$164,800.00 | 0.04% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$617,600.00 | 0.15% | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$218,400.00 | 0.05% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.04% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,231,500.00 | 0.31% | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$323,000.00 | 0.08% | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,713.83 | 0.05% | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$414,800.00 | 0.1% | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,400.00 | 0.04% | |
| FIRST FARMERS STATE BANK | 1 | \$250,363.55 | 0.06% | |
| FIRST FEDERAL BANK | 1 | \$364,000.00 | 0.09% | |
| FIRST FEDERAL BANK AND TRUST | 1 | \$171,570.00 | 0.04% | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.06% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$374,347.64 | 0.09% | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$676,471.00 | 0.17% | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$347,000.00 | 0.09% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.12% | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$212,000.00 | 0.05% | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$644,000.00 | 0.16% | |
| FIRST INTERSTATE BANK | 3 | \$838,700.00 | 0.21% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,000.00 | 0.06% | |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$554,900.00 | 0.14% |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$207,920.00 | 0.05% |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$176,000.00 | 0.04% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$244,350.00 | 0.06% |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$454,975.00 | 0.11% |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$323,400.00 | 0.08% |
| FIRST NIAGARA BANK, N.A. | 1 | \$193,207.88 | 0.05% |
| FIRST NORTHERN CREDIT UNION | 1 | \$261,000.00 | 0.07% |
| FIRST PRIORITY FINACIAL , INC.. | 1 | \$284,000.00 | 0.07% |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$130,000.00 | 0.03% |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$296,000.00 | 0.07% |
| FIRST PRIORITY FINANCIAL, INC.. | 2 | \$732,828.00 | 0.18% |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$319,600.00 | 0.08% |
| FIRST RELIANCE BANK | 1 | \$157,600.00 | 0.04% |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.1% |
| FIRST SOUTHERN BANK | 1 | \$148,400.00 | 0.04% |
| FIRST STATE BANK | 2 | \$328,000.00 | 0.08% |
| FIRST STATE BANK (DALHART) | 1 | \$360,000.00 | 0.09% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$220,000.00 | 0.05% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,065,365.11 | 0.76% |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,195,455.00 | 0.3% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,775.23 | 0.04% |
| FIRSTBANK | 5 | \$1,198,450.79 | 0.3% |
| FLANAGAN STATE BANK | 1 | \$157,000.00 | 0.04% |
| FLAT BRANCH MORTGAGE, INC. | 1 | \$256,000.00 | 0.06% |
| FORUM CREDIT UNION | 2 | \$312,712.00 | 0.08% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$297,350.00 | 0.07% |
| FRANSEN BANK & TRUST | 1 | \$243,000.00 | 0.06% |
| FRANKENMUTH CREDIT UNION | 1 | \$149,150.00 | 0.04% |
| FREEDOM CREDIT UNION | 1 | \$290,000.00 | 0.07% |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,435,739.00 | 0.36% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$278,900.00 | 0.07% |
| FULTON BANK, N.A. | 1 | \$175,000.00 | 0.04% |
| GATEWAY MORTGAGE CORPORATION | 1 | \$298,205.00 | 0.07% |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,307,330.38 | 0.82% |
| GECU | 3 | \$449,730.00 | 0.11% |
| GENFED FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.05% |

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| GEO-CORP, INC. | 1 | \$256,000.00 | 0.06% |
| GESA CREDIT UNION | 1 | \$189,000.00 | 0.05% |
| GMFS, LLC | 3 | \$481,175.00 | 0.12% |
| GMH MORTGAGE SERVICES LLC | 1 | \$388,872.29 | 0.1% |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$809,000.00 | 0.2% |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$352,500.00 | 0.09% |
| GOLDEN OAK LENDING | 1 | \$241,993.00 | 0.06% |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$238,500.00 | 0.06% |
| GOODMORTGAGE.COM | 1 | \$275,000.00 | 0.07% |
| GRANITE MOUNTAIN BANK | 1 | \$248,000.00 | 0.06% |
| GREAT LAKES CREDIT UNION | 1 | \$280,250.00 | 0.07% |
| GREAT MIDWEST BANK | 2 | \$574,600.00 | 0.14% |
| GREAT WESTERN BANK | 3 | \$745,000.00 | 0.19% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$155,407.00 | 0.04% |
| GREATWALL, INC. | 3 | \$717,750.00 | 0.18% |
| GTE FEDERAL CREDIT UNION | 2 | \$442,750.00 | 0.11% |
| GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 0.03% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$605,000.00 | 0.15% |
| GUILD MORTGAGE COMPANY | 1 | \$239,875.00 | 0.06% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,179.00 | 0.06% |
| HARBORONE BANK | 2 | \$537,000.00 | 0.13% |
| HOME FEDERAL BANK | 2 | \$404,769.47 | 0.1% |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,191,561.80 | 0.3% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$9,452,089.64 | 2.36% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$260,910.00 | 0.07% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$853,750.00 | 0.21% |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$232,500.00 | 0.06% |
| HOMESERVICES LENDING, LLC | 1 | \$416,398.10 | 0.1% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$170,300.00 | 0.04% |
| HONOLULU HOMELOANS, INC. | 1 | \$380,000.00 | 0.09% |
| HORIZON BANK, N.A. | 4 | \$1,152,600.00 | 0.29% |
| HORIZON CREDIT UNION CORPORATION | 1 | \$359,500.00 | 0.09% |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,385.67 | 0.1% |
| IC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% |
| IDAHO CENTRAL CREDIT UNION | 5 | \$830,785.00 | 0.21% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$277,600.00 | 0.07% |

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| INDEPENDENT BANK | 1 | \$294,500.00 | 0.07% |
| INTEGRITY FIRST FINANCIAL, INC. | 1 | \$416,398.10 | 0.1% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,000.00 | 0.07% |
| IQ CREDIT UNION | 1 | \$184,900.00 | 0.05% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$992,250.00 | 0.25% |
| JEFFERSON BANK OF MISSOURI | 1 | \$252,000.00 | 0.06% |
| JMAC LENDING, INC. | 2 | \$678,000.00 | 0.17% |
| KENSINGTON BANK | 1 | \$154,755.00 | 0.04% |
| KEY MORTGAGE SERVICES, INC. | 2 | \$613,900.00 | 0.15% |
| KINECTA FEDERAL CREDIT UNION | 3 | \$965,550.00 | 0.24% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,955.00 | 0.04% |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,256,085.00 | 0.31% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.06% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,252,050.00 | 0.56% |
| LANDMARK CREDIT UNION | 2 | \$576,517.02 | 0.14% |
| LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.04% |
| LEADER BANK N.A. | 7 | \$2,133,655.03 | 0.53% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.04% |
| LEGACY BANK | 2 | \$553,810.00 | 0.14% |
| LEGACY HOME LOANS LLC | 2 | \$471,000.00 | 0.12% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$391,000.00 | 0.1% |
| LIBERTY BANK | 1 | \$228,400.00 | 0.06% |
| LIBERTY NATIONAL BANK | 1 | \$257,400.00 | 0.06% |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,811,300.00 | 0.45% |
| LIFESTORE BANK, A CORPORATION | 2 | \$762,000.00 | 0.19% |
| LOS ALAMOS NATIONAL BANK | 1 | \$445,000.00 | 0.11% |
| M/I FINANCIAL, LLC | 1 | \$274,136.48 | 0.07% |
| MAGNOLIA BANK, INC | 2 | \$559,500.00 | 0.14% |
| MARINE BANK | 2 | \$403,500.00 | 0.1% |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$355,200.00 | 0.09% |
| MCCORMICK LENDING GROUP, INC. | 1 | \$342,805.89 | 0.09% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,512,550.00 | 0.38% |
| MEGASTAR FINANCIAL CORP | 2 | \$440,379.33 | 0.11% |
| MEMBER HOME LOAN, LLC | 2 | \$665,220.00 | 0.17% |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$343,000.00 | 0.09% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$395,000.00 | 0.1% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$331,765.33 | 0.08% |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 0.21% |

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| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$327,516.79 | 0.08% |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 0.07% |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$160,000.00 | 0.04% |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$176,800.00 | 0.04% |
| METRO CREDIT UNION | 1 | \$333,000.00 | 0.08% |
| MICHIGAN MUTUAL, INC. | 2 | \$614,000.00 | 0.15% |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$125,600.00 | 0.03% |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,505,180.00 | 0.38% |
| MIDFIRST BANK | 1 | \$208,000.00 | 0.05% |
| MIDLAND STATES BANK | 2 | \$572,512.00 | 0.14% |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$194,723.65 | 0.05% |
| MILLSTREAM AREA CREDIT UNION | 1 | \$155,775.23 | 0.04% |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$386,800.00 | 0.1% |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$544,410.00 | 0.14% |
| MONARCH BANK | 2 | \$491,892.75 | 0.12% |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% |
| MORTGAGE INVESTORS GROUP | 3 | \$714,045.00 | 0.18% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,800.00 | 0.06% |
| MORTGAGENETWORK | 8 | \$2,284,300.00 | 0.57% |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.04% |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,381,100.00 | 0.34% |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$658,000.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,329,010.05 | 1.33% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$269,586.00 | 0.07% |
| MUFG UNION BANK, N.A. | 1 | \$474,000.00 | 0.12% |
| NASA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,000.00 | 0.03% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$186,500.00 | 0.05% |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$285,000.00 | 0.07% |
| NBKC BANK | 13 | \$4,198,407.00 | 1.05% |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.07% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,900.00 | 0.04% |
| NEWTOWN SAVINGS BANK | 3 | \$900,000.00 | 0.22% |
| NICOLET NATIONAL BANK | 1 | \$186,750.00 | 0.05% |
| NJ LENDERS CORP. | 3 | \$995,000.00 | 0.25% |
| NOIC, INC. | 1 | \$126,900.00 | 0.03% |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.05% |
| | NORTHPOINTE BANK | 3 | \$803,122.70 | 0.2% |
| | NORTHVIEW BANK | 1 | \$149,600.00 | 0.04% |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.04% |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,529,214.50 | 0.38% |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$439,000.00 | 0.11% |
| | NUDGE FUNDING, LLC | 1 | \$265,000.00 | 0.07% |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,887,552.00 | 0.47% |
| | OLD NATIONAL BANK | 2 | \$432,270.00 | 0.11% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$153,800.00 | 0.04% |
| | ONE NEVADA CREDIT UNION | 1 | \$214,676.17 | 0.05% |
| | OPES ADVISERS , INC | 1 | \$319,000.00 | 0.08% |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.09% |
| | OPES ADVISORS, INC. | 1 | \$305,000.00 | 0.08% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.06% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$668,750.00 | 0.17% |
| | ORIGIN BANK | 3 | \$685,574.00 | 0.17% |
| | OWEN COUNTY STATE BANK | 1 | \$209,696.89 | 0.05% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,099,650.00 | 0.27% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$402,900.00 | 0.1% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$891,500.00 | 0.22% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$294,000.00 | 0.07% |
| | PARKSIDE LENDING LLC | 15 | \$5,195,300.00 | 1.3% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$552,500.00 | 0.14% |
| | PENTAGON FEDERAL C. U. | 5 | \$1,713,606.86 | 0.43% |
| | PEOPLES BANK - LYNDEN | 1 | \$340,000.00 | 0.08% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,250.00 | 0.07% |
| | PEOPLES BANK, A STATE BANK | 1 | \$139,200.00 | 0.03% |
| | PEOPLES HOME EQUITY | 6 | \$1,646,500.00 | 0.41% |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.1% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$508,000.00 | 0.13% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$372,000.00 | 0.09% |
| | PIONEER BANK | 1 | \$250,000.00 | 0.06% |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,775,550.00 | 0.44% |
| | PLAZA HOME MORTGAGE | 8 | \$2,132,341.63 | 0.53% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$185,425.81 | 0.05% |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$170,000.00 | 0.04% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$158,365.00 | 0.04% |

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| | PREMIERBANK | 1 | \$164,500.00 | 0.04% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,827,500.00 | 0.46% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$787,500.00 | 0.2% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$414,000.00 | 0.1% |
| | PROFINIUM, INC., A CORPORATION | 1 | \$237,000.00 | 0.06% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$492,000.00 | 0.12% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$434,000.00 | 0.11% |
| | PROVIDENT CREDIT UNION | 5 | \$1,458,484.38 | 0.36% |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$4,046,530.17 | 1.01% |
| | PS BANK | 1 | \$168,000.00 | 0.04% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$160,263.55 | 0.04% |
| | PULTE MORTGAGE LLC | 12 | \$2,757,888.95 | 0.69% |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.1% |
| | R P FUNDING INC. | 1 | \$145,600.00 | 0.04% |
| | RANDOLPH SAVINGS BANK | 1 | \$356,000.00 | 0.09% |
| | RANLIFE, INC. | 3 | \$721,500.00 | 0.18% |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$216,000.00 | 0.05% |
| | RCB BANK | 1 | \$381,231.00 | 0.1% |
| | RCB BANK, A CORPORATION | 2 | \$439,730.25 | 0.11% |
| | RELIANCE STATE BANK | 1 | \$288,000.00 | 0.07% |
| | RESIDENTIAL BANCORP | 1 | \$239,000.00 | 0.06% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$241,300.00 | 0.06% |
| | RIVER VALLEY BANK | 1 | \$220,800.00 | 0.06% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$159,037.00 | 0.04% |
| | ROCKY MOUNTAIN BANK | 1 | \$190,800.00 | 0.05% |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$848,725.00 | 0.21% |
| | ROUNDBANK | 1 | \$320,000.00 | 0.08% |
| | RPM MORTGAGE, INC. | 11 | \$2,948,000.00 | 0.74% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$434,500.00 | 0.11% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$751,500.00 | 0.19% |
| | SACRAMENTO CREDIT UNION | 1 | \$226,400.00 | 0.06% |
| | SALAL CREDIT UNION | 2 | \$575,000.00 | 0.14% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,777,336.66 | 0.69% |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$191,600.00 | 0.05% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,164.82 | 0.07% |
| | SANTANDER BANK, N.A. | 8 | \$2,087,260.16 | 0.52% |
| | SAVINGS BANK OF DANBURY | 1 | \$412,000.00 | 0.1% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$364,252.21 | 0.09% |

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| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$543,100.00 | 0.14% |
| | SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE . | 1 | \$260,500.00 | 0.06% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.06% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.04% |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$328,000.00 | 0.08% |
| | SECURITY STATE BANK | 1 | \$166,000.00 | 0.04% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$11,325,100.00 | 2.82% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$576,550.00 | 0.14% |
| | SKY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% |
| | SOUND COMMUNITY BANK | 1 | \$140,300.00 | 0.03% |
| | SOUTH STATE BANK | 3 | \$597,600.00 | 0.15% |
| | SOUTH STORY BANK AND TRUST | 1 | \$297,350.00 | 0.07% |
| | SOUTHLAND CREDIT UNION | 2 | \$705,500.00 | 0.18% |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.03% |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$552,500.00 | 0.14% |
| | ST.MARY'S BANK | 1 | \$223,440.00 | 0.06% |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.1% |
| | STAR FINANCIAL BANK | 1 | \$413,900.00 | 0.1% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$148,900.00 | 0.04% |
| | STEARNS LENDING INC. | 6 | \$1,596,234.15 | 0.4% |
| | STEARNS LENDING, LLC | 21 | \$6,891,666.04 | 1.72% |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 | 0.03% |
| | SUMMIT CREDIT UNION | 2 | \$380,900.00 | 0.09% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,669.19 | 0.1% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$435,700.00 | 0.11% |
| | SUNCOAST CREDIT UNION | 1 | \$256,400.00 | 0.06% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.05% |
| | SWBC MORTGAGE CORPORATION | 2 | \$579,250.00 | 0.14% |
| | TD BANK, N.A. | 2 | \$400,000.00 | 0.1% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.06% |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$355,000.00 | 0.09% |
| | TEXANS CREDIT UNION | 1 | \$171,000.00 | 0.04% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.04% |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$205,200.00 | 0.05% |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$732,898.19 | 0.18% |
| | THE BANK OF CLARENDON | 1 | \$376,000.00 | 0.09% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$414,000.00 | 0.1% |

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| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,130,000.00 | 0.28% |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$217,000.00 | 0.05% |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$350,495.92 | 0.09% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$184,000.00 | 0.05% |
| | THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A | 1 | \$299,000.00 | 0.07% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$514,000.00 | 0.13% |
| | THE MORTGAGE SOURCE, INC | 1 | \$272,000.00 | 0.07% |
| | THE PARIS NATIONAL BANK | 1 | \$222,400.00 | 0.06% |
| | THE PARK BANK | 1 | \$320,000.00 | 0.08% |
| | THINK MUTUAL BANK | 3 | \$522,850.00 | 0.13% |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$361,100.00 | 0.09% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.04% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.04% |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$594,000.00 | 0.15% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$134,425.00 | 0.03% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,300.00 | 0.03% |
| | TRUSTONE FINANCIAL | 2 | \$522,900.00 | 0.13% |
| | TWINSTAR CREDIT UNION | 1 | \$201,300.00 | 0.05% |
| | UNION BANK AND TRUST COMPANY | 4 | \$1,161,350.00 | 0.29% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$687,996.88 | 0.17% |
| | UNITED COMMUNITY BANK | 1 | \$291,800.00 | 0.07% |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$150,385.00 | 0.04% |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$152,850.00 | 0.04% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$553,718.70 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$624,597.16 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$678,750.00 | 0.17% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$382,805.32 | 0.1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,701,686.00 | 0.42% |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,455,820.00 | 0.36% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.04% |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.03% |
| | UW CREDIT UNION | 10 | \$2,557,127.82 | 0.64% |

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| | V.I.P. MORTGAGE INC. | 1 | \$240,000.00 | 0.06% |
| | VALLEY NATIONAL BANK | 1 | \$231,000.00 | 0.06% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$650,900.00 | 0.16% |
| | VERIDIAN CREDIT UNION | 3 | \$700,091.84 | 0.17% |
| | VERITAS FUNDING, LLC | 3 | \$692,000.00 | 0.17% |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$1,949,655.00 | 0.49% |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% |
| | VERVE, A CREDIT UNION | 1 | \$144,000.00 | 0.04% |
| | VISIONS FCU | 1 | \$507,268.06 | 0.13% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$280,000.00 | 0.07% |
| | VSECU | 1 | \$168,116.25 | 0.04% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$534,229.16 | 0.13% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$878,000.00 | 0.22% |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$314,535.94 | 0.08% |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.04% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,600.00 | 0.04% |
| | WAUKESHA STATE BANK | 1 | \$219,900.00 | 0.05% |
| | WAYNE BANK | 1 | \$277,875.00 | 0.07% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$442,000.00 | 0.11% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$628,443.36 | 0.16% |
| | WEST GATE BANK | 1 | \$397,500.00 | 0.1% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,750.00 | 0.03% |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$434,000.00 | 0.11% |
| | WESTCONSIN CREDIT UNION | 3 | \$499,230.00 | 0.12% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,500.00 | 0.05% |
| | WINNPOINTE CORPORATION | 3 | \$729,000.00 | 0.18% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$300,000.00 | 0.07% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$444,577.04 | 0.11% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$153,000.00 | 0.04% |
| | YUKON NATIONAL BANK | 1 | \$324,050.00 | 0.08% |
| | Unavailable | 3 | \$542,275.00 | 0.29% |
| Total | | 1,431 | \$400,973,230.42 | 100% |
| 3138WGW34 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,750.00 | 5.93% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$160,000.00 | 5.4% |
| | | 1 | \$135,000.00 | 4.56% |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | |
| | BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,716.88 | 7.25% | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$186,200.00 | 6.29% | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 3.43% | |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$101,029.23 | 3.41% | |
| | FIRST NATIONAL BANK | 1 | \$127,600.00 | 4.31% | |
| | FIRST RELIANCE BANK | 1 | \$125,000.00 | 4.22% | |
| | FIRST SOUTHERN BANK | 1 | \$113,000.00 | 3.82% | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$221,394.42 | 7.48% | |
| | MORTGAGE INVESTORS GROUP | 3 | \$379,850.00 | 12.83% | |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 5.4% | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$88,825.00 | 3% | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,200.00 | 3.48% | |
| | SOUTH STATE BANK | 2 | \$419,000.00 | 14.15% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$149,600.00 | 5.04% | |
| Total | | 21 | \$2,961,765.53 | 100% | |
| | | | | | |
| 3138WGW42 | ALPINE BANK & TRUST CO. | 1 | \$70,727.42 | 2.03% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 2.87% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,926.00 | 3.35% | |
| | CITIBANK,N.A. | 1 | \$268,707.00 | 7.7% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,297.49 | 4.82% | |
| | DAY AIR CREDIT UNION INC | 1 | \$123,349.33 | 3.53% | |
| | EVERBANK | 1 | \$109,133.44 | 3.13% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,294.20 | 3.16% | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$631,862.02 | 18.11% | |
| | HOME MORTGAGE CORPORATION (24255) | 1 | \$160,075.44 | 4.59% | |
| | LEADER BANK N.A. | 1 | \$221,349.76 | 6.34% | |
| | NATIONSTARMORTGAGE | 1 | \$88,427.14 | 2.53% | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$137,388.18 | 3.94% | |
| | ORIENTAL BANK | 3 | \$501,003.92 | 14.36% | |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$81,009.69 | 2.32% | |
| | STEARNS LENDING, LLC | 1 | \$308,827.63 | 8.85% | |
| | YADKIN BANK | 1 | \$292,393.41 | 8.37% | |
| Total | | 20 | \$3,489,772.07 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WGW59 | AMERISAVE MORTGAGE CORPORATION | 1 | \$311,500.00 | 12.03% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,591.28 | 1.92% |
| | BANK OF AMERICA, N.A. | 1 | \$77,517.94 | 2.99% |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$261,000.00 | 10.08% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$232,000.00 | 8.96% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$248,300.00 | 9.59% |
| | IC FEDERAL CREDIT UNION | 1 | \$199,200.00 | 7.69% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$396,514.99 | 15.31% |
| | NBKC BANK | 1 | \$248,176.00 | 9.58% |
| | NOIC, INC. | 1 | \$276,494.00 | 10.68% |
| | ORIENTAL BANK | 2 | \$289,277.40 | 11.17% |
| Total | | 12 | \$2,589,571.61 | 100% |
| 3138WGW67 | ALL WESTERN MORTGAGE INC | 1 | \$219,000.00 | 3.9% |
| | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA | 1 | \$283,617.45 | 5.05% |
| | ARVEST BANK | 1 | \$298,350.00 | 5.32% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,090.58 | 1.87% |
| | BBMC MORTGAGE, LLC | 1 | \$164,180.00 | 2.93% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$522,270.00 | 9.31% |
| | BROKER SOLUTIONS INC. | 1 | \$343,050.00 | 6.11% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$506,350.00 | 9.02% |
| | CENTRAL TRUST BANK | 1 | \$65,910.00 | 1.17% |
| | CITIZENS BANK, NA | 1 | \$232,268.35 | 4.14% |
| | COLONIAL SAVINGS, F.A. | 1 | \$131,522.60 | 2.34% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$347,600.00 | 6.19% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$190,719.53 | 3.4% |
| | HONOLULU HOME LOANS , INC, A HAWAII CORPORATION | 1 | \$231,839.60 | 4.13% |
| | NATIONS LENDING CORPORATION | 1 | \$100,900.00 | 1.8% |
| | NEW PENN FINANCIAL, LLC | 3 | \$753,300.00 | 13.42% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$259,500.00 | 4.62% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,200.00 | 3.46% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$103,837.57 | 1.85% |
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$146,752.06 | 2.61% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$151,500.00 | 2.7% |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$92,500.00 | 1.65% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$167,778.76 | 3.01% |

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| Total | | | 28 | \$5,612,036.50 | 100% |
| 3138WGW75 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$76,798.73 | 1.33% | |
| | AMERICAN LENDING SOLUTIONS INC. | 1 | \$117,854.90 | 2.05% | |
| | BANCO SANTANDER PR | 1 | \$186,627.00 | 3.24% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$395,019.51 | 6.87% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$184,500.00 | 3.21% | |
| | COMPASS MORTGAGE INC | 1 | \$94,408.51 | 1.64% | |
| | CONGRESSIONAL BANK, A CHARTERED BANK. | 1 | \$207,600.00 | 3.61% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,500.00 | 1.45% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,000.00 | 1.88% | |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$176,600.00 | 3.07% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$229,918.85 | 4% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,000.00 | 3.3% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,500.00 | 1.76% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,699.18 | 2.05% | |
| | GOLDEN 1 CREDIT UNION | 1 | \$157,141.00 | 2.73% | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$521,697.52 | 9.07% | |
| | JG WENTWORTH HOME LENDING,INC.. | 1 | \$256,250.00 | 4.45% | |
| | LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,252,014.93 | 21.76% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,978.14 | 1.72% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$364,500.00 | 6.33% | |
| | R P FUNDING INC. | 1 | \$112,958.00 | 1.96% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,800.00 | 1.25% | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$242,000.00 | 4.21% | |
| | SPACE COAST CREDIT UNION | 1 | \$148,200.00 | 2.58% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,617.52 | 1.92% | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,793.44 | 2.56% | |
| Total | | 38 | \$5,753,977.23 | 100% | |
| 3138WGW83 | ALLIED MORTGAGE GROUP, INC. | 1 | \$109,500.00 | 1.37% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$294,337.09 | 3.67% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,159.62 | 1.3% | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,418.82 | 4.72% | |
| | BROKER SOLUTIONS INC. | 1 | \$256,150.00 | 3.2% | |

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| | CASHCALL MORTGAGE | 1 | \$123,208.48 | 1.54% |
| | CHEMICAL BANK | 1 | \$168,767.16 | 2.11% |
| | CITIZENS BANK, NA | 2 | \$202,694.79 | 2.53% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$264,659.72 | 3.3% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,585.84 | 2.7% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,727.92 | 1.56% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$299,600.00 | 3.74% |
| | EQUITY RESOURCES, INC. | 1 | \$439,800.00 | 5.49% |
| | EVOLVE BANK & TRUST | 1 | \$174,000.00 | 2.17% |
| | FIRST BANK PUERTO RICO | 1 | \$192,500.00 | 2.4% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$371,100.00 | 4.63% |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$405,000.00 | 5.05% |
| | GOLDWATER BANK | 1 | \$207,373.50 | 2.59% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$106,353.27 | 1.33% |
| | HSBC BANK USA, N.A. | 1 | \$196,602.09 | 2.45% |
| | INDEPENDENT BANK | 1 | \$135,474.95 | 1.69% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$230,056.00 | 2.87% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,160.00 | 2.66% |
| | NATIONS LENDING CORPORATION | 1 | \$156,945.00 | 1.96% |
| | NATIONSTARMORTGAGE | 1 | \$150,924.42 | 1.88% |
| | NEW PENN FINANCIAL, LLC | 3 | \$551,963.92 | 6.89% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$134,000.00 | 1.67% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$363,600.00 | 4.54% |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$373,405.34 | 4.66% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$322,218.15 | 4.02% |
| | SPACE COAST CREDIT UNION | 1 | \$153,093.51 | 1.91% |
| | STATE FARM BANK, F.S.B. | 2 | \$195,812.67 | 2.44% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$51,953.66 | 0.65% |
| | WESLEND FINANCIAL | 1 | \$213,125.31 | 2.66% |
| | YADKIN BANK | 1 | \$135,000.00 | 1.65% |
| Total | | 44 | \$8,016,271.23 | 100% |
| 3138WGW91 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$104,400.00 | 3.67% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,143.61 | 4.37% |
| | CASHCALL MORTGAGE | 2 | \$395,604.30 | 13.91% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,030.58 | 6.68% |

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|--------------|---|-----------|-----------------------|-------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,316.17 | 5.25% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 3.8% |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,446.43 | 6.31% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$104,571.26 | 3.68% |
| | HOMeward RESIDENTIAL INC. | 1 | \$96,677.82 | 3.4% |
| | INDEPENDENT BANK | 1 | \$37,877.32 | 1.33% |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$171,500.00 | 6.03% |
| | MORTGAGE CENTER LLC | 1 | \$95,500.00 | 3.36% |
| | NATIONSTARMORTGAGE | 1 | \$225,656.02 | 7.94% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$268,770.64 | 9.45% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$80,365.00 | 2.83% |
| | R P FUNDING INC. | 1 | \$112,250.00 | 3.95% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,502.30 | 5.4% |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$245,600.00 | 8.64% |
| Total | | 20 | \$2,843,211.45 | 100% |
| | | | | |
| 3138WGWA8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$324,000.00 | 0.13% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$374,250.00 | 0.15% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$342,500.00 | 0.14% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$287,900.00 | 0.12% |
| | AAXY LLC | 1 | \$263,710.93 | 0.11% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$190,918.33 | 0.08% |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,618,510.00 | 1.45% |
| | ACG FUNDING INC | 2 | \$761,427.14 | 0.3% |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.1% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$345,989.54 | 0.14% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$647,950.00 | 0.26% |
| | AMCAP MORTGAGE, LTD. | 1 | \$157,430.00 | 0.06% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,370,886.25 | 0.55% |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$288,147.10 | 0.12% |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,197,100.00 | 0.88% |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$132,050.00 | 0.05% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$621,300.00 | 0.25% |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,700,036.00 | 0.68% |

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| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$974,500.00 | 0.39% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$204,993.24 | 0.08% |
| | ANDERSON BROTHERS BANK | 2 | \$513,100.34 | 0.21% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$634,000.00 | 0.25% |
| | ARVEST BANK | 1 | \$151,000.00 | 0.06% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,134,738.50 | 0.45% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$446,400.00 | 0.18% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,116.00 | 0.08% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$399,410.72 | 0.16% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,944,750.00 | 0.78% |
| | BANK FIRST NATIONAL | 1 | \$300,000.00 | 0.12% |
| | BANK MUTUAL | 2 | \$406,550.00 | 0.16% |
| | BANK OF ENGLAND | 1 | \$161,975.00 | 0.06% |
| | BANK OF HAWAII | 2 | \$560,000.00 | 0.22% |
| | BANK OF SPRINGFIELD | 2 | \$485,500.00 | 0.19% |
| | BANK OF WASHINGTON | 1 | \$182,050.00 | 0.07% |
| | BANK OF WHITTIER, NA | 1 | \$403,558.00 | 0.16% |
| | BANK SNB | 1 | \$342,400.00 | 0.14% |
| | BANKERS BANK | 1 | \$155,000.00 | 0.06% |
| | BANKERS TRUST COMPANY | 1 | \$329,280.30 | 0.13% |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$416,000.00 | 0.17% |
| | BANNER BANK | 3 | \$902,018.53 | 0.36% |
| | BARR GROUP, INC. | 1 | \$255,000.00 | 0.1% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$157,941.98 | 0.06% |
| | BAXTER CREDIT UNION | 1 | \$332,500.00 | 0.13% |
| | BAY EQUITY LLC | 5 | \$1,528,200.00 | 0.61% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$459,000.00 | 0.18% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$336,000.00 | 0.13% |
| | BELL STATE BANK & TRUST | 1 | \$380,000.00 | 0.15% |
| | BETTER BANKS | 1 | \$195,450.83 | 0.08% |
| | BEVERLY BANK | 1 | \$322,999.00 | 0.13% |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$360,000.00 | 0.14% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.08% |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$274,300.00 | 0.11% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$755,150.00 | 0.3% |
| | BOFI FEDERAL BANK | 2 | \$566,250.00 | 0.23% |

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| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$533,500.00 | 0.21% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$274,410.00 | 0.11% |
| | BOSTON FIREFIGHTER'S CREDIT UNION | 1 | \$225,000.00 | 0.09% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$622,000.00 | 0.25% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.19% |
| | BROKER SOLUTIONS INC. | 1 | \$301,600.00 | 0.12% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,630,341.00 | 1.05% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$543,800.00 | 0.22% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,414,775.00 | 0.57% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.06% |
| | C2 FINANCIAL CORPORATION | 1 | \$459,337.22 | 0.18% |
| | CALATLANTIC MORTGAGE | 1 | \$399,900.00 | 0.16% |
| | CALATLANTIC MORTGAGE INC | 1 | \$196,000.00 | 0.08% |
| | CARDINAL CREDIT UNION | 1 | \$183,600.00 | 0.07% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$8,694,609.64 | 3.48% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$1,829,600.00 | 0.73% |
| | CARROLL COUNTY STATE BANK | 1 | \$134,300.00 | 0.05% |
| | CARROLLTON BANK | 2 | \$403,000.00 | 0.16% |
| | CASHCALL MORTGAGE | 57 | \$19,430,735.01 | 7.77% |
| | CASHCALL MORTGAGE | 1 | \$371,000.00 | 0.15% |
| | CBC FEDERAL CREDIT UNION | 1 | \$587,000.00 | 0.23% |
| | CBC NATIONAL BANK | 1 | \$342,000.00 | 0.14% |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$326,518.26 | 0.13% |
| | CENTRAL BANK | 2 | \$452,000.00 | 0.18% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$306,900.00 | 0.12% |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$379,500.00 | 0.15% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$411,682.00 | 0.16% |
| | CENTURY LENDING COMPANY | 3 | \$578,512.00 | 0.23% |
| | CHARTER BANK | 1 | \$314,000.00 | 0.13% |
| | CHEMICAL BANK | 1 | \$150,100.00 | 0.06% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$552,485.00 | 0.22% |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$129,200.00 | 0.05% |
| | CITY STATE BANK | 1 | \$329,552.00 | 0.13% |
| | CMC HOME LENDING | 1 | \$350,025.00 | 0.14% |
| | CMG MORTGAGE INC | 1 | \$346,750.00 | 0.14% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$600,000.00 | 0.24% |
| | COMMERCE BANK | 1 | \$162,450.00 | 0.06% |
| | COMMERCE HOME MORTGAGE | 1 | \$202,000.00 | 0.08% |

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| | COMMONWEALTH MORTGAGE LLC | 1 | \$182,125.28 | 0.07% |
| | COMMUNITY BANK | 1 | \$156,980.00 | 0.06% |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$935,307.00 | 0.37% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,475.00 | 0.06% |
| | CONCORD MORTGAGE GROUP | 1 | \$304,110.00 | 0.12% |
| | CONNECTICUT HOME MORTGAGE | 1 | \$165,000.00 | 0.07% |
| | CORNERSTONE BANK | 1 | \$362,940.32 | 0.15% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,597,555.00 | 0.64% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$658,388.00 | 0.26% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$242,300.00 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$990,617.74 | 0.4% |
| | CS FINANCIAL, INC. | 1 | \$599,000.00 | 0.24% |
| | CUSTOMERS BANK | 1 | \$338,489.41 | 0.14% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.08% |
| | DENMARK STATE BANK | 1 | \$205,000.00 | 0.08% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$305,200.00 | 0.12% |
| | DEVON BANK | 1 | \$250,988.00 | 0.1% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,740.00 | 0.07% |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,752,750.00 | 0.7% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$632,720.00 | 0.25% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$385,509.00 | 0.15% |
| | DIRECT MORTGAGE, CORP. | 1 | \$403,750.00 | 0.16% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$199,705.36 | 0.08% |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$318,750.00 | 0.13% |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$456,300.00 | 0.18% |
| | EMC HOLDINGS LLC | 1 | \$336,000.00 | 0.13% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$528,000.00 | 0.21% |
| | ENVOY MORTGAGE, LTD | 3 | \$675,400.00 | 0.27% |
| | EQUITY RESOURCES, INC. | 1 | \$267,900.00 | 0.11% |
| | ESB MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$569,218.79 | 0.23% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$764,100.00 | 0.31% |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$350,000.00 | 0.14% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$390,000.00 | 0.16% |
| | | 10 | \$2,418,665.00 | 0.97% |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$252,000.00 | 0.1% |
| | FBC MORTGAGE, LLC | 18 | \$4,941,050.15 | 1.98% |
| | FC LENDING, LTD. | 1 | \$248,000.00 | 0.1% |
| | FIDELITY BANK | 1 | \$275,300.00 | 0.11% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,474,686.26 | 0.99% |
| | FINANCE OF AMERICA LLC | 26 | \$7,538,586.30 | 3.02% |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,112,684.04 | 0.45% |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$685,150.00 | 0.27% |
| | FIRST AMERICAN BANK | 1 | \$274,550.00 | 0.11% |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$315,000.00 | 0.13% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,165,100.00 | 0.87% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$245,637.60 | 0.1% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$554,500.00 | 0.22% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$628,000.00 | 0.25% |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$551,961.46 | 0.22% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$478,550.00 | 0.19% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$385,000.00 | 0.15% |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$216,000.00 | 0.09% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$151,750.00 | 0.06% |
| | FIRST INTERSTATE BANK | 4 | \$1,078,870.00 | 0.43% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$937,000.00 | 0.37% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$167,875.00 | 0.07% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,000.00 | 0.1% |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$234,400.00 | 0.09% |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$248,000.00 | 0.1% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$303,999.00 | 0.12% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$165,000.00 | 0.07% |
| | FIRST PRIORITY FINANCIAL, INC., | 1 | \$414,401.00 | 0.17% |
| | FIRST RELIANCE BANK | 1 | \$265,200.00 | 0.11% |
| | FIRST REPUBLIC BANK | 1 | \$525,000.00 | 0.21% |
| | FIRST SOUTHERN BANK | 1 | \$328,000.00 | 0.13% |
| | FIRST STATE COMMUNITY BANK | 1 | \$404,000.00 | 0.16% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$652,200.00 | 0.26% |
| | | 5 | \$1,357,188.80 | 0.54% |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$317,718.59 | 0.13% |
| | FIRSTBANK | 1 | \$390,000.00 | 0.16% |
| | FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.08% |
| | FLAT BRANCH HOME LOANS | 1 | \$180,000.00 | 0.07% |
| | FORT COMMUNITY CREDIT UNION | 1 | \$205,800.00 | 0.08% |
| | FRANDSEN BANK & TRUST | 2 | \$379,700.00 | 0.15% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$300,167.00 | 0.12% |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$480,000.00 | 0.19% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$264,000.00 | 0.11% |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,664,208.00 | 0.67% |
| | GECU | 1 | \$141,786.12 | 0.06% |
| | GIBSLAND BANK & TRUST | 1 | \$292,000.00 | 0.12% |
| | GMFS, LLC | 2 | \$494,500.00 | 0.2% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$294,122.05 | 0.12% |
| | GOODFIELD STATE BANK | 1 | \$254,049.91 | 0.1% |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% |
| | GREATWALL, INC. | 1 | \$280,000.00 | 0.11% |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.07% |
| | GUARANTY TRUST COMPANY | 2 | \$829,769.36 | 0.33% |
| | GUARDIAN CREDIT UNION | 1 | \$142,500.00 | 0.06% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$370,500.00 | 0.15% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% |
| | HARBORONE BANK | 1 | \$260,000.00 | 0.1% |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% |
| | HOME FINANCING CENTER, INC | 1 | \$167,200.00 | 0.07% |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$594,150.00 | 0.24% |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,150,016.00 | 0.86% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$330,650.00 | 0.13% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,063,376.43 | 0.83% |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$288,000.00 | 0.12% |
| | HOMESERVICES LENDING, LLC | 1 | \$412,892.63 | 0.17% |
| | HOMETRUST BANK | 1 | \$250,000.00 | 0.1% |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$688,655.00 | 0.28% |
| | HOMEWISER, INC. | 1 | \$234,400.00 | 0.09% |
| | HORIZON BANK, N.A. | 1 | \$282,800.00 | 0.11% |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$196,000.00 | 0.08% |
| IBERIABANK MORTGAGE COMPANY | 3 | \$657,661.11 | 0.26% |
| IBMSECU | 1 | \$351,980.00 | 0.14% |
| IC FEDERAL CREDIT UNION | 1 | \$200,940.00 | 0.08% |
| IDAHO CENTRAL CREDIT UNION | 4 | \$645,762.06 | 0.26% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,500.00 | 0.06% |
| INDEPENDENCE NATIONAL BANK | 1 | \$272,000.00 | 0.11% |
| INDEPENDENT BANK | 3 | \$572,509.34 | 0.23% |
| INWOOD NATIONAL BANK | 1 | \$332,000.00 | 0.13% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.07% |
| JEANNE D'ARC CREDIT UNION | 1 | \$189,000.00 | 0.08% |
| JEFFERSON BANK OF MISSOURI | 1 | \$218,250.00 | 0.09% |
| JMAC LENDING, INC. | 5 | \$1,689,200.00 | 0.68% |
| KAYE FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.09% |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE | 1 | \$127,807.21 | 0.05% |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% |
| KINECTA FEDERAL CREDIT UNION | 1 | \$309,543.31 | 0.12% |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$300,750.00 | 0.12% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$762,250.00 | 0.3% |
| LANDMARK CREDIT UNION | 2 | \$500,800.00 | 0.2% |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$403,404.82 | 0.16% |
| LBS FINANCIAL CREDIT UNION | 2 | \$852,500.00 | 0.34% |
| LEADER BANK N.A. | 2 | \$723,385.67 | 0.29% |
| LEADERONE FINANCIAL CORPORATION | 3 | \$695,675.00 | 0.28% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,720.00 | 0.08% |
| LIFESTORE BANK, A CORPORATION | 1 | \$276,878.00 | 0.11% |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,500.00 | 0.1% |
| M/I FINANCIAL, LLC | 2 | \$587,750.00 | 0.24% |
| MAGNOLIA BANK, INC | 1 | \$169,110.00 | 0.07% |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.08% |
| MARINE BANK | 2 | \$324,975.00 | 0.13% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,102,150.00 | 0.44% |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$296,875.00 | 0.12% |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.06% |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$341,000.00 | 0.14% |
| METRO CREDIT UNION | 3 | \$780,470.11 | 0.31% |

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| MICHIGAN MUTUAL, INC. | 1 | \$234,000.00 | 0.09% |
| MID AMERICA MORTGAGE, INC. | 4 | \$787,059.22 | 0.31% |
| MIDFIRST BANK | 1 | \$256,500.00 | 0.1% |
| MISSION FEDERAL CREDIT UNION | 1 | \$439,000.00 | 0.18% |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% |
| MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.07% |
| MORTGAGE INVESTORS GROUP | 7 | \$1,327,255.14 | 0.53% |
| MORTGAGE PRODUCERS INC | 1 | \$348,000.00 | 0.14% |
| MORTGAGE UNLIMITED, LLC | 1 | \$299,250.00 | 0.12% |
| MORTGAGENETWORK | 3 | \$619,000.00 | 0.25% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$623,400.00 | 0.25% |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,049,546.00 | 1.22% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$330,400.00 | 0.13% |
| MUFG UNION BANK, N.A. | 6 | \$1,293,440.65 | 0.52% |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$178,200.00 | 0.07% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.25% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.11% |
| NATIONWIDE BANK | 1 | \$192,000.00 | 0.08% |
| NBKC BANK | 7 | \$2,523,721.08 | 1.01% |
| NETWORK FUNDING, LP | 1 | \$233,309.16 | 0.09% |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$444,000.00 | 0.18% |
| NJ LENDERS CORP. | 2 | \$731,000.00 | 0.29% |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.12% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,387.14 | 0.17% |
| NORTH SHORE BANK | 1 | \$179,900.00 | 0.07% |
| NORTHPOINTE BANK | 3 | \$599,732.55 | 0.24% |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$516,565.40 | 0.21% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$147,440.00 | 0.06% |
| NUMERICA CREDIT UNION | 1 | \$287,600.00 | 0.12% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$437,715.00 | 0.18% |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,334,238.40 | 0.53% |
| OAK BANK | 1 | \$256,000.00 | 0.1% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$231,000.00 | 0.09% |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$252,000.00 | 0.1% |
| ON Q FINANCIAL, INC. | 1 | \$398,769.08 | 0.16% |
| ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$265,000.00 | 0.11% |
| OPES ADVISORS, INC. | 2 | \$329,000.00 | 0.13% |
| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,271,000.00 | 0.51% |

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| | ORIGIN BANK | 2 | \$412,500.00 | 0.17% |
| | OVM FINANCIAL INC | 1 | \$299,725.00 | 0.12% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$484,000.00 | 0.19% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$158,250.00 | 0.06% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$905,000.00 | 0.36% |
| | PARK STERLING BANK | 1 | \$206,329.28 | 0.08% |
| | PARKSIDE LENDING LLC | 15 | \$4,916,588.36 | 1.97% |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$572,600.00 | 0.23% |
| | PENTAGON FEDERAL C. U. | 13 | \$3,109,924.96 | 1.24% |
| | PENTAGON FEDERAL C. U. | 1 | \$157,697.79 | 0.06% |
| | PEOPLES CREDIT UNION | 1 | \$269,202.82 | 0.11% |
| | PEOPLES HOME EQUITY | 5 | \$1,575,850.00 | 0.63% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$255,420.00 | 0.1% |
| | PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,050,173.00 | 0.42% |
| | PLAZA HOME MORTGAGE | 4 | \$1,065,250.00 | 0.43% |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$332,000.00 | 0.13% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$949,460.00 | 0.38% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$300,366.75 | 0.12% |
| | PREMIERBANK - FORT ATKINSON | 1 | \$376,143.63 | 0.15% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,257,516.34 | 0.5% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,559.76 | 0.12% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$574,619.40 | 0.23% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$801,644.00 | 0.32% |
| | PROVIDENCE BANK & TRUST | 2 | \$350,000.00 | 0.14% |
| | PROVIDENT CREDIT UNION | 1 | \$227,000.00 | 0.09% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.14% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$169,749.56 | 0.07% |
| | PULTE MORTGAGE LLC | 8 | \$2,043,522.39 | 0.82% |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$497,200.00 | 0.2% |
| | R P FUNDING INC. | 1 | \$250,000.00 | 0.1% |
| | RANLIFE, INC. | 1 | \$388,000.00 | 0.16% |
| | REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.13% |
| | RENASANT BANK | 1 | \$156,750.00 | 0.06% |
| | RESMAC INC | 1 | \$203,500.00 | 0.08% |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$236,000.00 | 0.09% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,257.66 | 0.07% |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.09% |

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| | ROBINS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.06% |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$402,000.00 | 0.16% |
| | ROLLSTONE BANK & TRUST | 1 | \$179,000.00 | 0.07% |
| | ROUND TOP STATE BANK | 1 | \$207,000.00 | 0.08% |
| | RPM MORTGAGE, INC. | 3 | \$886,000.00 | 0.35% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$748,000.00 | 0.3% |
| | SAFE CREDIT UNION | 1 | \$166,500.00 | 0.07% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,723.44 | 0.13% |
| | SANTANDER BANK, N.A. | 1 | \$367,457.85 | 0.15% |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.05% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$144,000.00 | 0.06% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$244,950.00 | 0.1% |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$245,000.00 | 0.1% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.17% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,108,022.22 | 1.64% |
| | SILICON VALLEY CAPITAL FUNDING INC. | 1 | \$610,079.74 | 0.24% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$272,200.00 | 0.11% |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% |
| | SOUTH STATE BANK | 1 | \$282,000.00 | 0.11% |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$494,540.00 | 0.2% |
| | STATE BANK OF BELLE PLAINE | 1 | \$248,700.00 | 0.1% |
| | STATE BANK OF CHILTON | 1 | \$275,500.00 | 0.11% |
| | STEARNS LENDING INC. | 2 | \$637,000.00 | 0.25% |
| | STEARNS LENDING, LLC | 13 | \$3,736,079.50 | 1.49% |
| | SUGAR RIVER BANK | 1 | \$160,000.00 | 0.06% |
| | SUMMIT CREDIT UNION | 1 | \$259,000.00 | 0.1% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$501,560.00 | 0.2% |
| | SWBC MORTGAGE CORPORATION | 3 | \$874,318.00 | 0.35% |
| | TALMER BANK AND TRUST | 2 | \$419,250.00 | 0.17% |
| | TD BANK, N.A. | 6 | \$1,527,000.00 | 0.61% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$216,000.00 | 0.09% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$156,750.00 | 0.06% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$231,000.00 | 0.09% |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$248,000.00 | 0.1% |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$884,000.00 | 0.35% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,106,500.00 | 0.44% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$188,000.00 | 0.08% |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$250,000.00 | 0.1% |
| | THINK MUTUAL BANK | 2 | \$402,980.00 | 0.16% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$187,200.00 | 0.07% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.07% |
| | TOWER FEDERAL CREDIT UNION | 3 | \$786,500.00 | 0.31% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.06% |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT | 1 | \$227,340.73 | 0.09% |
| | TRAVERSE CITY STATE BANK | 1 | \$304,000.00 | 0.12% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% |
| | TRUSTONE FINANCIAL | 1 | \$172,500.00 | 0.07% |
| | TRUWEST CREDIT UNION | 1 | \$221,000.00 | 0.09% |
| | UNION BANK AND TRUST COMPANY | 3 | \$912,600.00 | 0.37% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$589,950.00 | 0.24% |
| | UNITED COMMUNITY BANK | 1 | \$280,000.00 | 0.11% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$153,000.00 | 0.06% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$492,324.81 | 0.2% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$256,700.00 | 0.1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$271,834.94 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$413,345.00 | 0.17% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$424,400.00 | 0.17% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$264,415.00 | 0.11% |
| | UNIVEST BANK AND TRUST CO. | 2 | \$528,000.00 | 0.21% |
| | USE CREDIT UNION | 1 | \$522,000.00 | 0.21% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$467,650.00 | 0.19% |
| | UW CREDIT UNION | 6 | \$1,088,500.00 | 0.44% |
| | UWHARRIE BANK | 1 | \$400,000.00 | 0.16% |
| | VERIDIAN CREDIT UNION | 1 | \$313,975.00 | 0.13% |
| | VERITAS FUNDING, LLC | 2 | \$455,400.00 | 0.18% |

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| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,713,042.00 | 0.69% |
| | VERITEX COMMUNITY BANK | 1 | \$212,000.00 | 0.08% |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% |
| | VISTA HOME LENDING, INC. | 1 | \$380,000.00 | 0.15% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$827,952.00 | 0.33% |
| | WATERSIDE MORTGAGE, INC. | 1 | \$375,250.00 | 0.15% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$507,069.79 | 0.2% |
| | WEOKIE CREDIT UNION | 1 | \$164,000.00 | 0.07% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,219.26 | 0.11% |
| | WEST ALABAMA BANK AND TRUST | 1 | \$163,000.00 | 0.07% |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$261,250.00 | 0.1% |
| | WEST GATE BANK | 1 | \$304,000.00 | 0.12% |
| | WEST ONE CAPITAL GROUP INC | 1 | \$500,000.00 | 0.2% |
| | WINNPOINTE CORPORATION | 3 | \$1,033,700.00 | 0.41% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$206,400.00 | 0.08% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$243,750.00 | 0.1% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$183,000.00 | 0.07% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,241.70 | 0.07% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$592,281.58 | 0.24% |
| Total | | 909 | \$249,979,133.17 | 100% |
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| 3138WGWB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$264,000.00 | 0.11% |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$475,500.00 | 0.19% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$198,101.18 | 0.08% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$339,499.11 | 0.14% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$158,150.00 | 0.06% |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,783,560.00 | 1.51% |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$247,000.00 | 0.1% |
| | ALIGN CREDIT UNION | 1 | \$415,373.44 | 0.17% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$669,875.00 | 0.27% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$785,222.91 | 0.31% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$269,000.00 | 0.11% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$248,900.00 | 0.1% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$156,750.00 | 0.06% |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,207,386.83 | 0.48% |

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| | AMERICAN PACIFIC MTG CORP | 7 | \$2,404,000.00 | 0.96% |
| | AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$289,130.57 | 0.12% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$662,450.00 | 0.26% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$166,000.00 | 0.07% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$387,000.00 | 0.15% |
| | ANCHORBANK, FSB | 3 | \$724,565.44 | 0.29% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$336,000.00 | 0.13% |
| | ARIZONA STATE CREDIT UNION | 2 | \$301,550.00 | 0.12% |
| | ARVEST BANK | 2 | \$325,200.00 | 0.13% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,252,511.96 | 0.5% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,200.00 | 0.08% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,000.00 | 0.08% |
| | AUBURNBANK | 1 | \$240,800.00 | 0.1% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,766,400.00 | 0.71% |
| | BANK MUTUAL | 3 | \$609,100.00 | 0.24% |
| | BANK OF SPRINGFIELD | 2 | \$456,750.00 | 0.18% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$171,715.80 | 0.07% |
| | BANK OF TRAVELERS REST | 1 | \$155,000.00 | 0.06% |
| | BANNER BANK | 1 | \$224,000.00 | 0.09% |
| | BAXTER CREDIT UNION | 2 | \$415,250.00 | 0.17% |
| | BAY EQUITY LLC | 7 | \$2,074,789.76 | 0.83% |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$729,000.00 | 0.29% |
| | BELL STATE BANK & TRUST | 6 | \$1,383,137.68 | 0.55% |
| | BERKSHIRE BANK | 1 | \$140,000.00 | 0.06% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.09% |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$169,738.25 | 0.07% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$591,950.00 | 0.24% |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$313,500.00 | 0.13% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$128,145.00 | 0.05% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$253,000.00 | 0.1% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$378,901.20 | 0.15% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$520,100.00 | 0.21% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$935,500.00 | 0.37% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,345,659.98 | 0.94% |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$231,200.00 | 0.09% |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.06% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$10,303,700.03 | 4.12% |
| | CASHCALL MORTGAGE | 50 | \$16,350,856.41 | 6.53% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$315,000.00 | 0.13% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$175,000.00 | 0.07% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$161,550.00 | 0.06% |
| | CENTURY LENDING COMPANY | 4 | \$766,050.00 | 0.31% |
| | CHARTERBANK | 1 | \$173,375.00 | 0.07% |
| | CITIZENS BANK | 1 | \$178,000.00 | 0.07% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$156,750.00 | 0.06% |
| | CLM MORTGAGE, LLC | 1 | \$298,552.00 | 0.12% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,014,455.00 | 0.41% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% |
| | COASTAL LENDING GROUP, LLC | 1 | \$361,000.00 | 0.14% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$188,400.00 | 0.08% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$366,697.97 | 0.15% |
| | COMMERCE BANK | 1 | \$272,800.00 | 0.11% |
| | COMMERCE HOME MORTGAGE | 4 | \$1,196,700.00 | 0.48% |
| | COMMERCIAL SAVINGS BANK | 2 | \$446,140.71 | 0.18% |
| | COMMUNITY FINANCIAL BANK | 1 | \$262,500.00 | 0.1% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$661,000.00 | 0.26% |
| | CORNERSTONE BANK | 1 | \$153,000.00 | 0.06% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,978,577.22 | 0.79% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$327,750.00 | 0.13% |
| | CORTRUST MORTGAGE | 1 | \$199,200.00 | 0.08% |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$318,829.00 | 0.13% |
| | CRESCOM BANK | 1 | \$243,398.18 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$748,500.00 | 0.3% |
| | DACOTAH BANK | 1 | \$215,000.00 | 0.09% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$259,551.00 | 0.1% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$244,425.00 | 0.1% |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,323,575.19 | 0.53% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,407,170.00 | 0.56% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$427,202.62 | 0.17% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$301,150.00 | 0.12% |

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| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$140,000.00 | 0.06% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$293,600.00 | 0.12% |
| | EARLHAM SAVINGS BANK | 1 | \$260,000.00 | 0.1% |
| | ELEVATIONS CREDIT UNION | 1 | \$315,000.00 | 0.13% |
| | EMC HOLDINGS LLC | 1 | \$348,000.00 | 0.14% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$272,000.00 | 0.11% |
| | ENVOY MORTGAGE, LTD | 3 | \$968,000.00 | 0.39% |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$420,000.00 | 0.17% |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.2% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$603,671.47 | 0.24% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$390,000.00 | 0.16% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$187,425.00 | 0.07% |
| | EVOLVE BANK & TRUST | 2 | \$612,750.00 | 0.24% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$293,000.00 | 0.12% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,627,028.35 | 1.05% |
| | FBC MORTGAGE, LLC | 16 | \$4,737,920.00 | 1.89% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$924,106.09 | 0.37% |
| | FINANCE OF AMERICA LLC | 17 | \$6,181,630.89 | 2.47% |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,239,167.30 | 0.89% |
| | FIRST AMERICAN BANK | 1 | \$321,325.93 | 0.13% |
| | FIRST BANK & TRUST | 1 | \$131,575.00 | 0.05% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,330,972.95 | 0.53% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,330,250.00 | 0.53% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$303,552.15 | 0.12% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$553,350.00 | 0.22% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.14% |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$350,600.00 | 0.14% |
| | FIRST FEDERAL BANK AND TRUST | 3 | \$718,850.00 | 0.29% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$414,500.00 | 0.17% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$250,195.00 | 0.1% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$350,400.00 | 0.14% |
| | | 1 | \$158,625.00 | 0.06% |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$697,000.00 | 0.28% |
| | FIRST INTERSTATE BANK | 1 | \$329,600.00 | 0.13% |
| | FIRST MINNESOTA BANK | 1 | \$198,000.00 | 0.08% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,938,347.00 | 0.77% |
| | FIRST NATIONAL BANK | 1 | \$387,600.00 | 0.15% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,650.00 | 0.05% |
| | FIRST RELIANCE BANK | 2 | \$378,600.00 | 0.15% |
| | FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.12% |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$254,600.00 | 0.1% |
| | FIRST SOUTH BANK | 1 | \$184,000.00 | 0.07% |
| | FIRST STATE BANK | 3 | \$922,601.00 | 0.37% |
| | FIRST STATE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.13% |
| | FIRSTBANK | 1 | \$225,244.00 | 0.09% |
| | FIRSTTRUST BANK | 1 | \$323,000.00 | 0.13% |
| | FISHER NATIONAL BANK | 1 | \$190,320.00 | 0.08% |
| | FMS BANK | 1 | \$248,500.00 | 0.1% |
| | FORUM CREDIT UNION | 1 | \$256,122.12 | 0.1% |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$164,160.00 | 0.07% |
| | FRANDSEN BANK & TRUST | 2 | \$316,070.00 | 0.13% |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.07% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$246,500.00 | 0.1% |
| | FRANKLIN LOAN CORP | 1 | \$362,900.00 | 0.15% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$660,384.00 | 0.26% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$375,200.00 | 0.15% |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,977,476.00 | 1.19% |
| | GECU | 1 | \$150,527.00 | 0.06% |
| | GEO-CORP, INC. | 2 | \$701,000.00 | 0.28% |
| | GESA CREDIT UNION | 1 | \$160,000.00 | 0.06% |
| | GOODFIELD STATE BANK | 1 | \$264,000.00 | 0.11% |
| | GOOGAIN INC | 1 | \$376,000.00 | 0.15% |
| | GOOGAIN INC A CORPORATION | 1 | \$358,471.12 | 0.14% |
| | GREAT MIDWEST BANK | 1 | \$297,000.00 | 0.12% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$299,188.00 | 0.12% |
| | GUARANTY TRUST COMPANY | 1 | \$222,000.00 | 0.09% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.08% |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% |
| | HARBORONE BANK | 1 | \$257,000.00 | 0.1% |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.17% |
| | HICKORY POINT BANK & TRUST | 1 | \$365,000.00 | 0.15% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$132,490.15 | 0.05% |
| | HILLTOP NATIONAL BANK | 1 | \$160,500.00 | 0.06% |

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| | HOME FEDERAL BANK | 1 | \$198,000.00 | 0.08% |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,506,350.00 | 0.6% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$431,955.00 | 0.17% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,590,437.35 | 1.04% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,400,000.00 | 0.56% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$809,000.00 | 0.32% |
| | HOMESERVICES LENDING, LLC | 1 | \$159,769.06 | 0.06% |
| | HOMESERVICES LENDING, LLC D | 1 | \$156,500.00 | 0.06% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$202,550.00 | 0.08% |
| | HOMEWISE, INC. | 1 | \$168,689.00 | 0.07% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,151,706.48 | 0.46% |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,495,678.00 | 0.6% |
| | IMPAC MORTGAGE CORP. | 2 | \$851,250.00 | 0.34% |
| | INDEPENDENT BANK | 1 | \$408,409.66 | 0.16% |
| | INVESTORS HOME MORTGAGE | 1 | \$170,000.00 | 0.07% |
| | IQ CREDIT UNION | 1 | \$202,500.00 | 0.08% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$762,500.00 | 0.3% |
| | JACKSON COUNTY BANK | 1 | \$148,750.00 | 0.06% |
| | JMAC LENDING, INC. | 1 | \$408,000.00 | 0.16% |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$322,186.00 | 0.13% |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$634,200.00 | 0.25% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,550,800.00 | 0.62% |
| | LANDMARK CREDIT UNION | 3 | \$701,060.04 | 0.28% |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$408,000.00 | 0.16% |
| | LBS FINANCIAL CREDIT UNION | 1 | \$493,000.00 | 0.2% |
| | LEADER BANK N.A. | 2 | \$750,000.00 | 0.3% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$482,700.00 | 0.19% |
| | LIBERTY BANK | 1 | \$332,509.42 | 0.13% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$641,500.00 | 0.26% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$161,761.34 | 0.06% |
| | LINCOLN SAVINGS BANK | 1 | \$244,750.00 | 0.1% |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$401,250.00 | 0.16% |
| | LONE STAR NATIONAL BANK | 1 | \$160,000.00 | 0.06% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$190,000.00 | 0.08% |
| | M/I FINANCIAL, LLC | 5 | \$1,554,942.00 | 0.62% |

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| MAGNOLIA BANK, INC | 2 | \$548,650.00 | 0.22% |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% |
| MARINE BANK | 1 | \$164,250.00 | 0.07% |
| MCCORMICK LENDING GROUP | 1 | \$169,754.62 | 0.07% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,200.00 | 0.11% |
| MDC FINANCIAL SERVICE GROUP, INC. | 2 | \$743,000.00 | 0.3% |
| MEGA CAPITAL FUNDING | 1 | \$154,771.65 | 0.06% |
| MEGASTAR FINANCIAL CORP | 1 | \$185,725.98 | 0.07% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,109,280.00 | 0.44% |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$433,900.00 | 0.17% |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$383,434.29 | 0.15% |
| METRO BANK | 1 | \$210,000.00 | 0.08% |
| MICHIGAN MUTUAL, INC. | 1 | \$286,400.00 | 0.11% |
| MID AMERICA MORTGAGE, INC. | 1 | \$160,000.00 | 0.06% |
| MIDFIRST BANK | 1 | \$348,199.00 | 0.14% |
| MIDSOUTH BANK, NA | 1 | \$155,000.00 | 0.06% |
| MLD MORTGAGE, INC. | 1 | \$278,000.00 | 0.11% |
| MORTGAGE AMERICA INC | 1 | \$368,000.00 | 0.15% |
| MORTGAGE INVESTORS GROUP | 3 | \$870,915.00 | 0.35% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$234,000.00 | 0.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$295,000.00 | 0.12% |
| MORTGAGENETWORK | 4 | \$1,203,935.92 | 0.48% |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$494,000.00 | 0.2% |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$569,500.00 | 0.23% |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,430,320.00 | 1.77% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$466,700.00 | 0.19% |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$202,500.00 | 0.08% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$349,000.00 | 0.14% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$410,000.00 | 0.16% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$395,000.00 | 0.16% |
| NBKC BANK | 10 | \$3,405,310.00 | 1.36% |
| NEW MEXICO BANK & TRUST | 1 | \$339,499.11 | 0.14% |
| NJ LENDERS CORP. | 2 | \$532,600.00 | 0.21% |
| NMSI, INC. | 1 | \$302,121.00 | 0.12% |
| NORTHPOINTE BANK | 3 | \$909,765.42 | 0.36% |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,362,094.75 | 0.54% |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,898,946.00 | 0.76% |
| OAK BANK | 1 | \$239,475.00 | 0.1% |

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| | OLD NATIONAL BANK | 1 | \$189,600.00 | 0.08% |
| | ON Q FINANCIAL, INC. | 2 | \$807,200.00 | 0.32% |
| | ONETRUST HOME LOANS | 1 | \$344,000.00 | 0.14% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$589,000.00 | 0.24% |
| | ORIGIN BANK | 2 | \$727,525.00 | 0.29% |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$252,000.00 | 0.1% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$376,800.00 | 0.15% |
| | PARKSIDE LENDING LLC | 13 | \$4,396,570.79 | 1.76% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$148,000.00 | 0.06% |
| | PENTAGON FEDERAL C. U. | 12 | \$2,894,016.18 | 1.16% |
| | PEOPLES HOME EQUITY | 6 | \$1,856,922.00 | 0.74% |
| | PEOPLES HOME EQUITY, INC | 3 | \$820,500.00 | 0.33% |
| | PEOPLES STATE BANK | 1 | \$156,000.00 | 0.06% |
| | PLANET HOME LENDING, LLC | 1 | \$396,000.00 | 0.16% |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$818,500.00 | 0.33% |
| | PLATINUM MORTGAGE, INC. | 2 | \$412,300.00 | 0.16% |
| | PLAZA HOME MORTGAGE | 8 | \$2,397,900.00 | 0.96% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.13% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$660,000.00 | 0.26% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$136,000.00 | 0.05% |
| | PRIME MERIDIAN BANK | 1 | \$297,000.00 | 0.12% |
| | PRIME MORTGAGE GROUP LLC | 1 | \$416,385.67 | 0.17% |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.07% |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$400,000.00 | 0.16% |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,315,493.00 | 0.53% |
| | PROVIDENT CREDIT UNION | 2 | \$450,000.00 | 0.18% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,312,063.96 | 0.52% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$248,633.17 | 0.1% |
| | PULTE MORTGAGE LLC | 13 | \$3,606,002.68 | 1.44% |
| | R BANK | 1 | \$270,800.00 | 0.11% |
| | R P FUNDING INC. | 2 | \$452,200.00 | 0.18% |
| | RANLIFE, INC. | 2 | \$563,276.00 | 0.23% |
| | REDWOOD CREDIT UNION | 4 | \$1,137,350.00 | 0.45% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,505.00 | 0.06% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$424,000.00 | 0.17% |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$692,000.00 | 0.28% |
| | | 1 | \$231,920.00 | 0.09% |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | |
| | RPM MORTGAGE, INC. | 5 | \$1,469,800.00 | 0.59% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$660,850.00 | 0.26% |
| | S&T BANK | 1 | \$137,370.00 | 0.05% |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$125,077.00 | 0.05% |
| | SAFE CREDIT UNION | 1 | \$168,000.00 | 0.07% |
| | SALAL CREDIT UNION | 1 | \$500,000.00 | 0.2% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,024,193.28 | 0.41% |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$195,500.00 | 0.08% |
| | SANTANDER BANK, N.A. | 4 | \$1,440,872.20 | 0.58% |
| | SAVINGS BANK OF DANBURY | 1 | \$206,000.00 | 0.08% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$295,500.00 | 0.12% |
| | SENTE MORTGAGE, INC. | 2 | \$705,200.00 | 0.28% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$185,600.00 | 0.07% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,965,040.00 | 1.58% |
| | SIRVA MORTGAGE, INC. | 1 | \$299,558.03 | 0.12% |
| | SOUTH STATE BANK | 1 | \$206,500.00 | 0.08% |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$174,000.00 | 0.07% |
| | SOUTHWEST FUNDING, LP. | 1 | \$358,150.00 | 0.14% |
| | STANDARD MORTGAGE CORP | 1 | \$166,155.00 | 0.07% |
| | STANDARD PACIFIC MORTGAGE | 1 | \$431,917.76 | 0.17% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.06% |
| | STATE FARM BANK, F.S.B. | 1 | \$134,170.52 | 0.05% |
| | STEARNS LENDING INC. | 5 | \$1,486,848.59 | 0.59% |
| | STEARNS LENDING, LLC | 18 | \$5,696,800.00 | 2.28% |
| | STIFEL BANK AND TRUST | 1 | \$413,250.00 | 0.17% |
| | STOCKMAN BANK OF MONTANA | 1 | \$262,500.00 | 0.1% |
| | SUMMIT BANK & TRUST | 1 | \$453,686.67 | 0.18% |
| | SUMMIT CREDIT UNION | 2 | \$406,000.00 | 0.16% |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,116,500.00 | 0.45% |
| | TALMER BANK AND TRUST | 3 | \$741,500.00 | 0.3% |
| | TD BANK, N.A. | 2 | \$528,521.21 | 0.21% |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.24% |
| | TEXAS BANK | 1 | \$239,200.00 | 0.1% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$167,000.00 | 0.07% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$419,200.00 | 0.17% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$292,500.00 | 0.12% |

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| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$2,252,025.67 | 0.9% |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$229,400.00 | 0.09% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 0.08% |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$183,000.00 | 0.07% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$208,000.00 | 0.08% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$921,650.00 | 0.37% |
| | THE SOUTHERN CREDIT UNION | 1 | \$315,900.00 | 0.13% |
| | THE STATE BANK OF TOWNSEND | 1 | \$145,600.00 | 0.06% |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$722,500.00 | 0.29% |
| | THINK MUTUAL BANK | 2 | \$464,500.00 | 0.19% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,550.00 | 0.06% |
| | TOWER FEDERAL CREDIT UNION | 3 | \$992,932.79 | 0.4% |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | TRUSTONE FINANCIAL | 3 | \$547,610.00 | 0.22% |
| | UNION BANK AND TRUST COMPANY | 4 | \$992,464.28 | 0.4% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$297,161.00 | 0.12% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% |
| | UNITED BANK OF UNION | 1 | \$194,712.73 | 0.08% |
| | UNITED COMMUNITY BANK | 2 | \$391,430.16 | 0.16% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$264,500.00 | 0.11% |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$566,754.76 | 0.23% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$395,580.37 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,086,918.00 | 0.43% |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$748,550.00 | 0.3% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$235,000.00 | 0.09% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$521,800.00 | 0.21% |
| | UW CREDIT UNION | 6 | \$1,259,804.33 | 0.5% |
| | UWHARRIE BANK | 1 | \$273,200.00 | 0.11% |
| | VALLEY NATIONAL BANK | 1 | \$280,535.68 | 0.11% |
| | VALOR FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,325.00 | 0.16% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.17% |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$2,045,364.00 | 0.82% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,625.00 | 0.08% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$707,654.54 | 0.28% |
| | WASHINGTON STATE BANK | 1 | \$244,000.00 | 0.1% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$575,500.00 | 0.23% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% |
| | WAUKESHA STATE BANK | 1 | \$226,100.00 | 0.09% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,468.82 | 0.15% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$209,690.63 | 0.08% |
| | WESTFIELD BANK FSB | 1 | \$225,500.00 | 0.09% |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$237,225.00 | 0.09% |
| | WILSHIRE BANK | 1 | \$333,750.00 | 0.13% |
| | WINNPOINTE CORPORATION | 4 | \$1,371,200.00 | 0.55% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$200,000.00 | 0.08% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$315,000.00 | 0.13% |
| Total | | 880 | \$250,234,958.19 | 100% |
| 3138WGWC4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,500.00 | 0.07% |
| | AAXY LLC | 1 | \$327,505.98 | 0.07% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$158,600.00 | 0.03% |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,063,929.29 | 1.01% |
| | ACG FUNDING INC | 1 | \$175,000.00 | 0.03% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$257,800.00 | 0.05% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,625.00 | 0.05% |
| | ALIGN CREDIT UNION | 1 | \$186,000.00 | 0.04% |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.03% |
| | ALLIANT CREDIT UNION | 1 | \$319,920.00 | 0.06% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$254,539.46 | 0.05% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$194,200.00 | 0.04% |
| | ALPINE BANK & TRUST CO. | 2 | \$560,500.00 | 0.11% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$585,489.74 | 0.12% |
| | AMARILLO NATIONAL BANK | 1 | \$205,700.00 | 0.04% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$974,167.58 | 0.19% |
| | AMERICAN BANK & TRUST | 1 | \$318,750.00 | 0.06% |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$161,500.00 | 0.03% |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.03% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.08% |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$417,000.00 | 0.08% |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,664.11 | 0.05% |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,208,990.00 | 0.84% |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% |
| | AMERICAN PACIFIC MTG CORP | 12 | \$4,591,090.00 | 0.92% |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,091,600.00 | 0.22% |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$183,963.00 | 0.04% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$967,250.00 | 0.19% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$356,000.00 | 0.07% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$816,025.00 | 0.16% |
| | AMERIS BANK, A CORPORATION | 2 | \$515,838.95 | 0.1% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.08% |
| | ANCHORBANK FSB | 1 | \$246,905.00 | 0.05% |
| | ANCHORBANK, FSB | 2 | \$538,192.62 | 0.11% |
| | ARIZONA STATE CREDIT UNION | 3 | \$660,650.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$507,042.00 | 0.1% |
| | ARVEST BANK | 2 | \$525,850.00 | 0.11% |
| | ASCENT HOME LENDING, LLC | 2 | \$592,000.00 | 0.12% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,028,322.07 | 0.41% |
| | ASSOCIATED CREDIT UNION | 1 | \$251,320.90 | 0.05% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$757,250.00 | 0.15% |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$390,817.33 | 0.08% |
| | AVB BANK | 1 | \$265,800.00 | 0.05% |
| | AXIA FINANCIAL, LLC | 4 | \$1,359,615.00 | 0.27% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,481,550.00 | 0.3% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$494,000.00 | 0.1% |
| | BANK MIDWEST | 1 | \$175,000.00 | 0.03% |
| | BANK OF DEERFIELD | 3 | \$822,550.00 | 0.16% |
| | BANK OF DIXON COUNTY | 1 | \$280,000.00 | 0.06% |
| | BANK OF ENGLAND | 3 | \$871,724.00 | 0.17% |
| | BANK OF HAWAII | 1 | \$285,750.00 | 0.06% |
| | BANK OF SPRINGFIELD | 3 | \$721,250.00 | 0.14% |
| | BANK OF ST ELIZABETH | 1 | \$417,000.00 | 0.08% |

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| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.04% |
| | BANK OF TRAVELERS REST | 1 | \$280,250.00 | 0.06% |
| | BANK OF WASHINGTON | 1 | \$207,880.00 | 0.04% |
| | BANK SNB | 1 | \$340,000.00 | 0.07% |
| | BANKERS TRUST COMPANY | 1 | \$166,250.00 | 0.03% |
| | BANKERS' BANK | 1 | \$155,000.00 | 0.03% |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.05% |
| | BANKUNITED, N.A. | 1 | \$240,000.00 | 0.05% |
| | BANNER BANK | 1 | \$257,500.00 | 0.05% |
| | BANNER BANK, A CORPORATION | 1 | \$173,600.00 | 0.03% |
| | BARR GROUP, INC. | 1 | \$394,000.00 | 0.08% |
| | BAXTER CREDIT UNION | 5 | \$1,457,074.00 | 0.29% |
| | BAY EQUITY LLC | 15 | \$4,692,450.00 | 0.94% |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,043,400.00 | 0.21% |
| | BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | \$200,600.00 | 0.04% |
| | BELL STATE BANK & TRUST | 6 | \$1,350,921.00 | 0.27% |
| | BERKSHIRE BANK | 2 | \$999,162.58 | 0.2% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.14% |
| | BETTER BANKS | 2 | \$413,077.78 | 0.08% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,717,606.39 | 0.34% |
| | BOFI FEDERAL BANK | 2 | \$442,791.00 | 0.09% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.03% |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$484,860.00 | 0.1% |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$503,500.00 | 0.1% |
| | BOSTON FIREFIGHTER'S CREDIT UNION | 1 | \$315,000.00 | 0.06% |
| | BOULDER VALLEY CREDIT UNION | 1 | \$264,811.00 | 0.05% |
| | BOURNS EFCU | 1 | \$356,200.00 | 0.07% |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,781,403.35 | 0.36% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,368,532.59 | 0.27% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,212,198.90 | 0.64% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$400,800.00 | 0.08% |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$647,709.00 | 0.13% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$16,014,747.00 | 3.2% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$2,135,228.00 | 0.43% |
| | CAROLINA ALLIANCE BANK | 1 | \$208,000.00 | 0.04% |
| | CAROLINA TRUST BANK | 1 | \$417,000.00 | 0.08% |

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| | CARROLLTON BANK | 4 | \$938,320.00 | 0.19% |
| | CASHCALL MORTGAGE | 133 | \$46,920,984.19 | 9.38% |
| | CASHCALL MORTGAGE | 1 | \$291,900.00 | 0.06% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$572,000.00 | 0.11% |
| | CBC FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% |
| | CBC NATIONAL BANK | 1 | \$399,410.72 | 0.08% |
| | CENTRAL BANK OF ST LOUIS | 3 | \$695,150.00 | 0.14% |
| | CENTRAL BANK OF THE OZARKS | 1 | \$349,484.38 | 0.07% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.03% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$789,000.00 | 0.16% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.03% |
| | CENTURY LENDING COMPANY | 5 | \$1,405,900.00 | 0.28% |
| | CHAMPION CREDIT UNION | 1 | \$214,800.00 | 0.04% |
| | CHEAHA BANK | 1 | \$279,900.00 | 0.06% |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,403,761.00 | 0.48% |
| | CHIPPEWA VALLEY BANK | 1 | \$248,633.17 | 0.05% |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$187,700.00 | 0.04% |
| | CITIZENS BANK | 1 | \$131,000.00 | 0.03% |
| | CITIZENS BANK & TRUST | 1 | \$200,000.00 | 0.04% |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$355,684.19 | 0.07% |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$519,650.00 | 0.1% |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$150,000.00 | 0.03% |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$417,000.00 | 0.08% |
| | CITIZENS COMMUNITY BANK | 1 | \$335,426.25 | 0.07% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.04% |
| | CITIZENS STATE BANK | 1 | \$217,500.00 | 0.04% |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$180,000.00 | 0.04% |
| | CIVISTA BANK | 1 | \$218,400.00 | 0.04% |
| | CLEAR MOUNTAIN BANK | 1 | \$165,656.00 | 0.03% |
| | CMC HOME LENDING | 1 | \$298,750.00 | 0.06% |
| | CMG MORTGAGE INC | 1 | \$235,000.00 | 0.05% |
| | CMG MORTGAGE, INC | 1 | \$326,800.00 | 0.07% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,599,243.04 | 0.52% |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$639,650.00 | 0.13% |
| | COLONIAL SAVINGS, F.A. | 2 | \$587,769.36 | 0.12% |
| | COMMERCE BANK | 2 | \$507,000.00 | 0.1% |
| | COMMERCE HOME MORTGAGE | 7 | \$2,316,481.44 | 0.46% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$525,976.00 | 0.11% |
| | COMMUNITY BANK | 1 | \$395,416.61 | 0.08% |

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| | COMMUNITY FINANCIAL BANK | 1 | \$173,000.00 | 0.03% |
| | COMMUNITY SAVINGS BANK | 2 | \$470,000.00 | 0.09% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,200.00 | 0.03% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$599,200.00 | 0.12% |
| | CONCORD MORTGAGE GROUP | 2 | \$355,625.00 | 0.07% |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$5,105,538.07 | 1.02% |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$557,000.00 | 0.11% |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$416,000.00 | 0.08% |
| | CORTRUST MORTGAGE, INC | 2 | \$409,250.00 | 0.08% |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.06% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.03% |
| | CRESCOM BANK | 1 | \$220,000.00 | 0.04% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$2,055,799.00 | 0.41% |
| | CROSS KEYS BANK (14540) | 2 | \$664,558.04 | 0.13% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,138,280.00 | 0.23% |
| | CYPRUS FEDERAL CREDIT UNION | 3 | \$607,400.00 | 0.12% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$472,000.00 | 0.09% |
| | DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI | 1 | \$269,203.19 | 0.05% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$290,250.00 | 0.06% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,000.00 | 0.05% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$334,604.00 | 0.07% |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,592,751.72 | 0.52% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$554,536.00 | 0.11% |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,115.00 | 0.05% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$2,266,354.72 | 0.45% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.04% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A | 1 | \$181,600.00 | 0.04% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$400,196.33 | 0.08% |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$199,800.00 | 0.04% |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$841,000.00 | 0.17% |
| | DUPAGE CREDIT UNION | 2 | \$482,400.00 | 0.1% |
| | ELEVATIONS CREDIT UNION | 3 | \$830,000.00 | 0.17% |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.08% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$793,200.00 | 0.16% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.03% |

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| | ENVOY MORTGAGE, LTD | 2 | \$499,200.00 | 0.1% |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$195,000.00 | 0.04% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$305,000.00 | 0.06% |
| | EQUITY RESOURCES, INC. | 3 | \$624,220.00 | 0.12% |
| | ETHOS LENDING LLC | 1 | \$235,000.00 | 0.05% |
| | ETHOS LENDING LLC , | 1 | \$300,000.00 | 0.06% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.07% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.03% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,413,000.00 | 0.28% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$783,926.45 | 0.16% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$166,250.00 | 0.03% |
| | EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.07% |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$187,723.03 | 0.04% |
| | EXCHANGE BANK OF MISSOURI | 2 | \$290,000.00 | 0.06% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,186,979.89 | 0.84% |
| | FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.03% |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$195,000.00 | 0.04% |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$254,500.00 | 0.05% |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$240,640.00 | 0.05% |
| | FBC MORTGAGE, LLC | 23 | \$7,295,568.58 | 1.46% |
| | FIDELITY BANK | 2 | \$721,051.41 | 0.14% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,229,051.85 | 0.45% |
| | FINANCE OF AMERICA LLC | 35 | \$12,815,404.92 | 2.56% |
| | FINANCE OF AMERICA MORTGAGE LLC | 25 | \$6,746,528.32 | 1.35% |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,014,100.00 | 0.2% |
| | FIRST AMERICAN BANK | 1 | \$175,500.00 | 0.04% |
| | FIRST BANK | 1 | \$368,000.00 | 0.07% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$506,250.00 | 0.1% |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$492,000.00 | 0.1% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$404,700.00 | 0.08% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$883,600.00 | 0.18% |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,353,651.00 | 0.27% |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$289,200.00 | 0.06% |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,800.00 | 0.04% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$833,341.10 | 0.17% | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$416,387.30 | 0.08% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$679,200.00 | 0.14% | |
| | FIRST FIDELITY BANK, NA | 1 | \$408,790.03 | 0.08% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$307,200.00 | 0.06% | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$664,000.00 | 0.13% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.06% | |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$802,600.00 | 0.16% | |
| | FIRST INTERSTATE BANK | 5 | \$1,400,775.00 | 0.28% | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$202,500.00 | 0.04% | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,770,800.00 | 0.35% | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$729,650.00 | 0.15% | |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE ST OF ID A | 1 | \$140,000.00 | 0.03% | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$216,000.00 | 0.04% | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$158,400.00 | 0.03% | |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$126,000.00 | 0.03% | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$468,000.00 | 0.09% | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$384,000.00 | 0.08% | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$842,225.00 | 0.17% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$416,371.93 | 0.08% | |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$583,000.00 | 0.12% | |
| | FIRST RELIANCE BANK | 2 | \$333,600.00 | 0.07% | |
| | FIRST REPUBLIC BANK | 2 | \$662,000.00 | 0.13% | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$156,750.00 | 0.03% | |
| | FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$375,500.00 | 0.08% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$302,000.00 | 0.06% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,000.00 | 0.08% | |
| | FIRST SOUTHERN BANK | 2 | \$415,197.29 | 0.08% | |
| | FIRST STATE BANK | 1 | \$129,900.00 | 0.03% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,273,332.00 | 0.65% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,225,280.00 | 0.25% | |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$499,746.06 | 0.1% |
| FIRSTBANK | 3 | \$1,027,400.00 | 0.21% |
| FIRSTTRUST BANK | 3 | \$1,031,558.04 | 0.21% |
| FIVE STAR CREDIT UNION | 1 | \$157,218.04 | 0.03% |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$641,500.00 | 0.13% |
| FORWARD FINANCIAL BANK | 1 | \$320,000.00 | 0.06% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$167,100.00 | 0.03% |
| FRANKENMUTH CREDIT UNION | 1 | \$196,800.00 | 0.04% |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$292,500.00 | 0.06% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,508,274.00 | 0.3% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$206,500.00 | 0.04% |
| GATEWAY MORTGAGE CORPORATION | 2 | \$291,100.00 | 0.06% |
| GATEWAY MORTGAGE GROUP, LLC | 24 | \$6,306,093.58 | 1.26% |
| GECU | 1 | \$127,807.21 | 0.03% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$200,000.00 | 0.04% |
| GESA CREDIT UNION | 1 | \$163,875.00 | 0.03% |
| GIBRALTAR LENDING, LLC | 1 | \$256,500.00 | 0.05% |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$200,800.00 | 0.04% |
| GLENWOOD STATE BANK | 1 | \$222,000.00 | 0.04% |
| GMFS, LLC | 1 | \$156,750.00 | 0.03% |
| GOODFIELD STATE BANK | 2 | \$365,809.64 | 0.07% |
| GOOGAIN INC A CORPORATION | 1 | \$213,684.73 | 0.04% |
| GRANITE FALLS BANK | 1 | \$200,000.00 | 0.04% |
| GREAT LAKES CREDIT UNION | 1 | \$188,000.00 | 0.04% |
| GREAT WESTERN BANK | 1 | \$347,471.51 | 0.07% |
| GREATWALL, INC. | 2 | \$650,850.00 | 0.13% |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% |
| GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.06% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$234,000.00 | 0.05% |
| GUILD MORTGAGE COMPANY | 3 | \$846,111.00 | 0.17% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$603,395.00 | 0.12% |
| HARBORONE BANK | 1 | \$177,737.77 | 0.04% |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$411,085.51 | 0.08% |
| HEARTLAND CREDIT UNION | 1 | \$225,600.00 | 0.05% |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$141,000.00 | 0.03% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$820,500.00 | 0.16% |
| HILLS BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.04% |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.03% |
| HNB NATIONAL BANK | 1 | \$184,000.00 | 0.04% |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$127,920.00 | 0.03% |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$4,491,550.00 | 0.9% |
| | HOME BANK | 1 | \$147,900.00 | 0.03% |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,809,671.06 | 1.36% |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$628,185.00 | 0.13% |
| | HOME FIELD CREDIT UNION | 1 | \$240,000.00 | 0.05% |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$356,000.00 | 0.07% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 0.08% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$875,500.00 | 0.18% |
| | HOMESERVICES LENDING, LLC | 1 | \$240,170.00 | 0.05% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$651,940.00 | 0.13% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$775,251.98 | 0.16% |
| | HOMEWISE, INC. | 3 | \$748,761.00 | 0.15% |
| | HONOLULU HOME LOANS, INC. | 1 | \$504,000.00 | 0.1% |
| | HORIZON BANK, N.A. | 1 | \$228,000.00 | 0.05% |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$324,000.00 | 0.06% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$169,500.00 | 0.03% |
| | IC FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$2,145,012.00 | 0.43% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,300.00 | 0.03% |
| | IMPAC MORTGAGE CORP. | 1 | \$154,000.00 | 0.03% |
| | INDEPENDENT BANK | 5 | \$1,211,950.00 | 0.24% |
| | INTERBANK | 1 | \$275,000.00 | 0.05% |
| | INTERBANK, A STATE BANK | 1 | \$317,531.53 | 0.06% |
| | INTERCITY STATE BANK | 1 | \$192,159.00 | 0.04% |
| | INTEREST MORTGAGE COMPANY | 1 | \$199,705.36 | 0.04% |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,607,256.21 | 0.72% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$236,000.00 | 0.05% |
| | JMAC LENDING, INC. | 7 | \$2,655,530.00 | 0.53% |
| | JONAH BANK OF WYOMING | 2 | \$600,000.00 | 0.12% |
| | KENSINGTON BANK | 1 | \$197,910.00 | 0.04% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.08% |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$144,000.00 | 0.03% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$501,253.00 | 0.1% |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$408,500.00 | 0.08% |
| | | 5 | \$1,177,216.85 | 0.24% |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.08% |
| | LANDMARK CREDIT UNION | 5 | \$1,359,100.11 | 0.27% |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% |
| | LEADER BANK N.A. | 9 | \$3,124,125.00 | 0.62% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$599,150.00 | 0.12% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$250,546.05 | 0.05% |
| | M/I FINANCIAL, LLC | 4 | \$1,114,600.00 | 0.22% |
| | MAGNOLIA BANK, INC | 3 | \$493,900.00 | 0.1% |
| | MARINE BANK | 2 | \$418,750.00 | 0.08% |
| | MCCLAIN BANK | 1 | \$235,000.00 | 0.05% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,163,060.00 | 0.23% |
| | MCTYGUE GROUP, INC. | 1 | \$474,500.00 | 0.09% |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$279,587.51 | 0.06% |
| | MECHANICS SAVINGS BANK | 1 | \$256,000.00 | 0.05% |
| | MEGA CAPITAL FUNDING | 1 | \$300,000.00 | 0.06% |
| | MEGA CAPITAL FUNDING INC. | 1 | \$311,000.00 | 0.06% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$377,500.00 | 0.08% |
| | MEGASTAR FINANCIAL CORP | 1 | \$252,000.00 | 0.05% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.04% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,157,751.98 | 0.43% |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$917,000.00 | 0.18% |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$292,000.00 | 0.06% |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$417,000.00 | 0.08% |
| | METRO CREDIT UNION | 2 | \$432,440.54 | 0.09% |
| | METRO MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.06% |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,326,450.00 | 0.27% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$464,000.00 | 0.09% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$301,000.00 | 0.06% |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$217,199.55 | 0.04% |
| | MIDDLETON COMMUNITY BANK | 2 | \$543,600.00 | 0.11% |
| | MIDLAND COMMUNITY BANK | 1 | \$235,000.00 | 0.05% |
| | MIDLAND STATES BANK | 1 | \$303,525.00 | 0.06% |
| | MIDSOUTH BANK, NA | 1 | \$176,400.00 | 0.04% |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$353,600.00 | 0.07% |
| | MIDWESTONE BANK | 1 | \$159,000.00 | 0.03% |
| | MILL CITY CREDIT UNION | 1 | \$400,309.39 | 0.08% |

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| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$185,750.20 | 0.04% |
| MLD MORTGAGE, INC. | 2 | \$667,400.00 | 0.13% |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$597,000.00 | 0.12% |
| MONSON SAVINGS BANK | 2 | \$467,600.00 | 0.09% |
| MORIA DEVELOPMENT, INC. | 1 | \$159,200.00 | 0.03% |
| MORTGAGE INVESTORS GROUP | 4 | \$1,102,820.00 | 0.22% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$368,000.00 | 0.07% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$200,000.00 | 0.04% |
| MORTGAGENETWORK | 20 | \$5,950,060.90 | 1.19% |
| MOUND CITY BANK | 1 | \$217,600.00 | 0.04% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.03% |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,501,800.00 | 0.3% |
| MOVEMENT MORTGAGE, LLC | 28 | \$7,389,809.00 | 1.48% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,448,900.00 | 0.29% |
| MUFG UNION BANK, N.A. | 1 | \$533,625.99 | 0.11% |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$228,000.00 | 0.05% |
| NASA FEDERAL CREDIT UNION | 2 | \$526,900.00 | 0.11% |
| NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION | 1 | \$431,363.58 | 0.09% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$578,250.00 | 0.12% |
| NATIONS LENDING CORPORATION | 2 | \$725,450.00 | 0.15% |
| NATIONS RELIABLE LENDING, LLC | 2 | \$494,920.00 | 0.1% |
| NATIONWIDE BANK | 2 | \$421,500.00 | 0.08% |
| NBKC BANK | 7 | \$2,247,050.00 | 0.45% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.08% |
| NEW MEXICO BANK & TRUST | 1 | \$249,631.70 | 0.05% |
| NJ LENDERS CORP. | 1 | \$316,000.00 | 0.06% |
| NMSI, INC. | 1 | \$397,500.00 | 0.08% |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% |
| NORTHERN BANK & TRUST COMPANY | 1 | \$294,765.11 | 0.06% |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$160,075.00 | 0.03% |
| NORTHPOINTE BANK | 3 | \$814,166.43 | 0.16% |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$393,000.00 | 0.08% |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,406,765.37 | 0.48% |
| NORWOOD BANK | 1 | \$192,000.00 | 0.04% |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,485,961.00 | 0.5% |
| OLD NATIONAL BANK | 1 | \$140,000.00 | 0.03% |

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| ON Q FINANCIAL, INC. | 2 | \$625,250.00 | 0.13% |
| OPES ADVISORS, INC. | 3 | \$1,372,500.00 | 0.27% |
| OPPORTUNITY BANK OF MONTANA | 3 | \$545,900.00 | 0.11% |
| ORANGE COUNTY & APOS; S CREDIT UNION | 6 | \$1,538,000.00 | 0.31% |
| ORIGIN BANK | 5 | \$1,394,324.00 | 0.28% |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.08% |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.03% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$521,000.00 | 0.1% |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$195,000.00 | 0.04% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$931,000.00 | 0.19% |
| PARK BANK | 1 | \$405,000.00 | 0.08% |
| PARKSIDE LENDING LLC | 37 | \$12,668,718.72 | 2.53% |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$733,054.83 | 0.15% |
| PENTAGON FEDERAL C. U. | 15 | \$4,016,586.41 | 0.8% |
| PEOPLES BANK - BARKLEY FC | 1 | \$186,000.00 | 0.04% |
| PEOPLES BANK - FREELAND | 1 | \$214,000.00 | 0.04% |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$831,075.00 | 0.17% |
| PEOPLES HOME EQUITY | 7 | \$2,386,850.00 | 0.48% |
| PEOPLES HOME EQUITY, INC. | 2 | \$586,700.00 | 0.12% |
| PEOPLES STATE BANK | 1 | \$135,500.00 | 0.03% |
| PINNACLE MORTGAGE, INC. | 1 | \$623,114.37 | 0.12% |
| PLANET HOME LENDING, LLC | 1 | \$322,000.00 | 0.06% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.05% |
| PLATINUM MORTGAGE, INC. | 4 | \$905,300.00 | 0.18% |
| PLAZA HOME MORTGAGE | 8 | \$2,378,760.00 | 0.48% |
| PORT WASHINGTON STATE BANK | 2 | \$294,000.00 | 0.06% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$384,750.00 | 0.08% |
| PRAIRIE STATE BANK AND TRUST | 2 | \$524,723.00 | 0.1% |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$251,750.00 | 0.05% |
| PREMIA MORTGAGE, LLC | 1 | \$330,125.00 | 0.07% |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,535,537.00 | 0.51% |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$261,500.00 | 0.05% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$635,850.00 | 0.13% |
| PRIMEBANK | 1 | \$157,500.00 | 0.03% |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$358,471.12 | 0.07% |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$275,000.00 | 0.05% |
| PROGRESSIVE SAVINGS BANK | 1 | \$140,331.50 | 0.03% |

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| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,455,808.40 | 0.49% |
| PROVIDENCE BANK & TRUST | 1 | \$407,700.00 | 0.08% |
| PROVIDENT CREDIT UNION | 4 | \$1,446,000.00 | 0.29% |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,604,250.00 | 0.32% |
| PROVINCIAL BANK | 2 | \$426,645.54 | 0.09% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$172,739.55 | 0.03% |
| PULTE MORTGAGE LLC | 10 | \$3,065,936.39 | 0.61% |
| PURDUE FEDERAL CREDIT UNION | 2 | \$351,400.00 | 0.07% |
| RANDOLPH SAVINGS BANK | 1 | \$157,500.00 | 0.03% |
| RANLIFE, INC. | 2 | \$790,500.00 | 0.16% |
| REAL ESTATE FUNDING CORPORATION | 1 | \$346,033.00 | 0.07% |
| REDWOOD CAPITAL BANK | 1 | \$130,000.00 | 0.03% |
| REDWOOD CREDIT UNION | 2 | \$697,650.00 | 0.14% |
| REGENCY MORTGAGE CORP. | 1 | \$252,000.00 | 0.05% |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$515,700.00 | 0.1% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.05% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.07% |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$471,200.00 | 0.09% |
| ROYAL CREDIT UNION | 2 | \$419,832.83 | 0.08% |
| ROYAL PACIFIC FUNDING CORP | 2 | \$681,000.00 | 0.14% |
| RPM MORTGAGE, INC. | 6 | \$1,958,938.40 | 0.39% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,115,928.00 | 0.22% |
| S&T BANK | 2 | \$449,500.00 | 0.09% |
| SACRAMENTO CREDIT UNION | 1 | \$266,000.00 | 0.05% |
| SAFE CREDIT UNION | 1 | \$238,000.00 | 0.05% |
| SALAL CREDIT UNION | 1 | \$320,625.00 | 0.06% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,436,500.00 | 0.29% |
| SANTANDER BANK, N.A. | 5 | \$1,330,347.96 | 0.27% |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$474,400.00 | 0.09% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.09% |
| SCOTT CREDIT UNION | 1 | \$247,000.00 | 0.05% |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$503,273.82 | 0.1% |
| SEAMEN'S BANK | 1 | \$311,250.00 | 0.06% |
| SECKEL CAPITAL LLC | 1 | \$250,000.00 | 0.05% |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 0.08% |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$159,200.00 | 0.03% |
| SECURITY HOME MORTGAGE, LLC | 1 | \$313,500.00 | 0.06% |

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| (16140) | | | | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | |
| SECURITY STATE BANK | 1 | \$297,560.98 | 0.06% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,228.22 | 0.1% | |
| SENTE MORTGAGE, INC. | 3 | \$899,900.00 | 0.18% | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.05% | |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$324,895.66 | 0.06% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$9,300,234.28 | 1.86% | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$228,000.00 | 0.05% | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | |
| SOUTH STATE BANK | 2 | \$533,750.00 | 0.11% | |
| SOUTHEAST NATIONAL BANK | 1 | \$299,250.00 | 0.06% | |
| SOUTHLAND CREDIT UNION | 1 | \$325,920.00 | 0.07% | |
| SOUTHSIDE BANK | 1 | \$203,400.00 | 0.04% | |
| SPIRE CREDIT UNION | 1 | \$154,771.65 | 0.03% | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$227,364.55 | 0.05% | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.03% | |
| STANDARD MORTGAGE CORP | 2 | \$447,000.00 | 0.09% | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$503,750.00 | 0.1% | |
| STAR FINANCIAL BANK | 3 | \$462,900.00 | 0.09% | |
| STATE BANK OF LINCOLN | 1 | \$276,800.00 | 0.06% | |
| STATE FARM BANK, F.S.B. | 6 | \$1,664,005.44 | 0.33% | |
| STATE SAVINGS BANK | 1 | \$312,000.00 | 0.06% | |
| STATEWIDE MORTGAGE, LLC | 1 | \$337,000.00 | 0.07% | |
| STEARNS LENDING INC. | 4 | \$1,240,808.23 | 0.25% | |
| STEARNS LENDING, LLC | 43 | \$14,207,411.20 | 2.84% | |
| STIFEL BANK AND TRUST | 2 | \$603,250.00 | 0.12% | |
| STOCKMAN BANK OF MONTANA | 2 | \$435,500.00 | 0.09% | |
| SUMMIT CREDIT UNION | 8 | \$1,959,531.00 | 0.39% | |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$713,233.05 | 0.14% | |
| SWBC MORTGAGE CORPORATION | 17 | \$4,485,729.00 | 0.9% | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$287,500.00 | 0.06% | |
| TALMER BANK AND TRUST | 2 | \$598,600.00 | 0.12% | |
| TD BANK, N.A. | 8 | \$1,601,744.87 | 0.32% | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$244,526.22 | 0.05% | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,054,668.53 | 0.21% | |
| | 1 | \$250,400.00 | 0.05% | |

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| | THE EDGAR COUNTY BANK & TRUST CO. | | | | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$392,872.93 | 0.08% | |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$227,670.91 | 0.05% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,405,850.00 | 0.28% | |
| | THE MORTGAGE CENTER | 1 | \$167,675.00 | 0.03% | |
| | THE PARIS NATIONAL BANK | 1 | \$146,400.00 | 0.03% | |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$267,200.00 | 0.05% | |
| | THINK MUTUAL BANK | 2 | \$386,400.00 | 0.08% | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$776,817.27 | 0.16% | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.09% | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$764,800.00 | 0.15% | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,000.00 | 0.04% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,750.00 | 0.03% | |
| | TROY BANK AND TRUST | 1 | \$221,665.63 | 0.04% | |
| | TRUWEST CREDIT UNION | 1 | \$195,000.00 | 0.04% | |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$129,980.00 | 0.03% | |
| | UNION BANK AND TRUST COMPANY | 2 | \$438,258.29 | 0.09% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$676,000.00 | 0.14% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$307,838.83 | 0.06% | |
| | UNITED BANK | 2 | \$486,400.00 | 0.1% | |
| | UNITED COMMUNITY BANK | 2 | \$461,251.27 | 0.09% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$204,697.99 | 0.04% | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,318,751.41 | 0.46% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$813,939.37 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.05% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$321,494.24 | 0.06% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,298,810.00 | 0.26% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000.00 | 0.06% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,453,650.00 | 0.29% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$339,150.00 | 0.07% | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.08% | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.08% | |
| | | 5 | \$1,085,366.00 | 0.22% | |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | |
| | UW CREDIT UNION | 4 | \$800,324.46 | 0.16% |
| | VALLEY NATIONAL BANK | 1 | \$243,750.00 | 0.05% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$573,925.00 | 0.11% |
| | VERITAS FUNDING, LLC | 8 | \$2,960,573.00 | 0.59% |
| | VERITAS FUNDING, LLC ISAOA | 13 | \$4,075,119.00 | 0.81% |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$293,500.00 | 0.06% |
| | VSECU | 1 | \$210,000.00 | 0.04% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5 | \$1,888,150.00 | 0.38% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$402,000.00 | 0.08% |
| | WAUKESHA STATE BANK | 1 | \$174,745.60 | 0.03% |
| | WAYNE BANK AND TRUST CO. | 1 | \$144,000.00 | 0.03% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$325,000.00 | 0.06% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$410,762.82 | 0.08% |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$279,000.00 | 0.06% |
| | WESTCONSIN CREDIT UNION | 2 | \$520,881.54 | 0.1% |
| | WHITAKER BANK, INC | 1 | \$228,000.00 | 0.05% |
| | WILSHIRE BANK | 1 | \$176,000.00 | 0.04% |
| | WINNPOINTE CORPORATION | 5 | \$1,769,441.65 | 0.35% |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$393,000.00 | 0.08% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$179,634.97 | 0.04% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$352,000.00 | 0.07% |
| | WMS SERIES LLC, | 1 | \$392,000.00 | 0.08% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$395,000.00 | 0.08% |
| | WORKERS' CREDIT UNION | 1 | \$228,662.64 | 0.05% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$244,000.00 | 0.05% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$246,600.00 | 0.05% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$391,014.03 | 0.08% |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$277,300.00 | 0.06% |
| | Unavailable | 2 | \$320,800.00 | 0.1% |
| Total | | 1,697 | \$500,028,955.31 | 100% |
| | | | | |
| 3138WGWD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$301,331.21 | 0.3% |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,642,936.23 | 2.64% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$300,495.42 | 0.3% |

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| | AMARILLO NATIONAL BANK | 1 | \$243,200.00 | 0.24% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$265,000.00 | 0.27% |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$311,250.00 | 0.31% |
| | AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$273,322.91 | 0.27% |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,290,860.37 | 1.29% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.23% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$210,000.00 | 0.21% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$266,169.00 | 0.27% |
| | ARVEST BANK | 1 | \$313,500.00 | 0.31% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.28% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$3,136,148.00 | 3.14% |
| | BANCFIRST | 1 | \$313,167.95 | 0.31% |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.42% |
| | BANK OF THE CASCADES | 2 | \$415,000.00 | 0.42% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$276,445.12 | 0.28% |
| | BANNER BANK | 1 | \$413,000.00 | 0.41% |
| | BAY EQUITY LLC | 2 | \$822,200.00 | 0.82% |
| | BAY FEDERAL CREDIT UNION | 1 | \$342,006.52 | 0.34% |
| | BBMC MORTGAGE. | 1 | \$241,400.00 | 0.24% |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,034,174.37 | 1.03% |
| | C & A MORTGAGE | 1 | \$233,750.00 | 0.23% |
| | CALATLANTIC MORTGAGE INC | 1 | \$242,810.00 | 0.24% |
| | CAPITAL CREDIT UNION | 1 | \$256,500.00 | 0.26% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$685,000.00 | 0.69% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,117.46 | 0.27% |
| | CASTLE & COOKE MORTGAGE | 1 | \$275,130.00 | 0.28% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$317,000.00 | 0.32% |
| | CENTURY LENDING COMPANY | 1 | \$315,027.33 | 0.32% |
| | CHARLES RIVER BANK | 1 | \$285,600.00 | 0.29% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$232,750.00 | 0.23% |
| | CITIZENS NATIONAL BANK | 1 | \$252,000.00 | 0.25% |
| | CITY NATIONAL BANK | 1 | \$228,000.00 | 0.23% |
| | CMG MORTGAGE INC | 2 | \$548,050.00 | 0.55% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$601,559.37 | 0.6% |
| | COMMERCE HOME MORTGAGE | 1 | \$324,000.00 | 0.32% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$249,000.00 | 0.25% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$251,288.64 | 0.25% |

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| | CORNERSTONE HOME LENDING, INC. | 2 | \$651,000.00 | 0.65% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$364,131.00 | 0.36% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$566,950.00 | 0.57% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,232.00 | 0.22% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$344,353.13 | 0.34% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$528,192.00 | 0.53% |
| | DIRECT MORTGAGE, CORP. | 1 | \$378,250.00 | 0.38% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.21% |
| | EAGLE BANK AND TRUST | 1 | \$264,000.00 | 0.26% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.23% |
| | ELEVATIONS CREDIT UNION | 2 | \$495,308.53 | 0.5% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$517,000.00 | 0.52% |
| | ENVOY MORTGAGE, LTD | 2 | \$582,065.00 | 0.58% |
| | EQUITY LOANS LLC | 1 | \$394,400.00 | 0.39% |
| | ETHOS LENDING LLC | 1 | \$585,174.33 | 0.59% |
| | ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY | 1 | \$279,614.24 | 0.28% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$251,431.00 | 0.25% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$931,650.00 | 0.93% |
| | EVOLVE BANK & TRUST | 3 | \$870,650.00 | 0.87% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.44% |
| | FBC MORTGAGE, LLC | 3 | \$754,723.00 | 0.75% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,495,860.29 | 1.5% |
| | FINANCE OF AMERICA LLC | 13 | \$3,989,810.41 | 3.99% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$580,000.00 | 0.58% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$601,000.00 | 0.6% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$339,510.12 | 0.34% |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$215,000.00 | 0.22% |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$575,024.00 | 0.58% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$234,400.00 | 0.23% |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.42% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,150.00 | 0.23% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$317,000.00 | 0.32% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,250.00 | 0.24% |

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| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$553,800.00 | 0.55% |
| FIRSTTRUST BANK | 2 | \$709,500.00 | 0.71% |
| FLAT BRANCH MORTGAGE, INC | 1 | \$229,800.00 | 0.23% |
| FORUM CREDIT UNION | 1 | \$268,000.00 | 0.27% |
| FREEDOM MORTGAGE CORPORATION | 3 | \$904,456.83 | 0.9% |
| FULTON BANK, N.A. | 1 | \$212,000.00 | 0.21% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$272,000.00 | 0.27% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,600.00 | 0.27% |
| GMFS, LLC | 2 | \$490,125.00 | 0.49% |
| GREAT WESTERN BANK | 1 | \$280,000.00 | 0.28% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$365,895.20 | 0.37% |
| GROUP MORTGAGE, LLC | 1 | \$261,155.00 | 0.26% |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$334,647.81 | 0.33% |
| GUILD MORTGAGE COMPANY | 1 | \$258,000.00 | 0.26% |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$213,750.00 | 0.21% |
| HICKORY POINT BANK & TRUST | 1 | \$374,000.00 | 0.37% |
| HOME LOAN ALLIANCE, LLC | 1 | \$228,000.00 | 0.23% |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,452,585.70 | 1.45% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,435,396.59 | 1.44% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 2 | \$475,300.00 | 0.48% |
| HOMETOWN BANK - SHAKOPEE | 1 | \$248,000.00 | 0.25% |
| HOMeward RESIDENTIAL INC. | 1 | \$415,696.02 | 0.42% |
| HORIZON BANK, N.A. | 1 | \$384,000.00 | 0.38% |
| IBERIABANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.4% |
| ICON CREDIT UNION | 1 | \$303,050.00 | 0.3% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$222,000.00 | 0.22% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$255,000.00 | 0.26% |
| KS STATE BANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 0.25% |
| LEADER BANK N.A. | 1 | \$359,910.00 | 0.36% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$280,000.00 | 0.28% |
| MACHIAS SAVINGS BANK | 1 | \$206,100.00 | 0.21% |
| MEGASTAR FINANCIAL CORP | 1 | \$364,000.00 | 0.36% |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$303,537.00 | 0.3% |
| METRO CREDIT UNION | 2 | \$500,000.00 | 0.5% |
| MICHIGAN MUTUAL, INC. | 2 | \$538,500.00 | 0.54% |
| MIDLAND STATES BANK | 1 | \$372,000.00 | 0.37% |

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| MILEND, INC. | 1 | \$252,000.00 | 0.25% |
| MORIA DEVELOPMENT, INC. | 1 | \$209,250.00 | 0.21% |
| MORTGAGE AMERICA INC | 1 | \$207,100.00 | 0.21% |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$358,400.00 | 0.36% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$392,000.00 | 0.39% |
| MORTGAGENETWORK | 1 | \$260,000.00 | 0.26% |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$701,920.00 | 0.7% |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,425,313.01 | 2.43% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.42% |
| NATIONAL MORTGAGE SERVICE INC | 1 | \$412,406.17 | 0.41% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$230,688.84 | 0.23% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$377,646.00 | 0.38% |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$271,641.82 | 0.27% |
| NATIONS LENDING CORPORATION | 1 | \$237,405.00 | 0.24% |
| NBKC BANK | 1 | \$249,196.52 | 0.25% |
| NEW BRITAIN MORTGAGE | 1 | \$249,670.79 | 0.25% |
| NEWTOWN SAVINGS BANK | 1 | \$269,000.00 | 0.27% |
| NJ LENDERS CORP. | 3 | \$919,400.00 | 0.92% |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$416,399.18 | 0.42% |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$313,900.69 | 0.31% |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,705,497.00 | 1.71% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$228,427.00 | 0.23% |
| ON Q FINANCIAL, INC. | 1 | \$424,452.93 | 0.42% |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$281,250.00 | 0.28% |
| ORIGIN BANK | 1 | \$353,399.00 | 0.35% |
| OXFORD MORTGAGE CORPORATION | 1 | \$279,605.48 | 0.28% |
| PACIFIC BAY LENDING GROUP | 1 | \$555,000.00 | 0.56% |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$233,133.21 | 0.23% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$457,000.00 | 0.46% |
| PARKSIDE LENDING LLC | 2 | \$893,850.00 | 0.89% |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.21% |
| PEOPLES HOME EQUITY | 6 | \$1,861,468.20 | 1.86% |
| PEOPLES HOME EQUITY, INC | 1 | \$222,300.00 | 0.22% |
| PEOPLES NATIONAL BANK | 2 | \$565,476.27 | 0.57% |
| PLANET HOME LENDING, LLC | 1 | \$211,200.00 | 0.21% |
| PLATINUM MORTGAGE, INC. | 1 | \$227,905.00 | 0.23% |
| PLAZA HOME MORTGAGE | 3 | \$927,100.00 | 0.93% |

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|--|---|---|----------------|-------|
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$413,700.00 | 0.41% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$231,881.00 | 0.23% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$821,800.00 | 0.82% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$616,907.72 | 0.62% |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$803,476.40 | 0.8% |
| | RESIDENTIAL BANCORP | 1 | \$272,000.00 | 0.27% |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$290,000.00 | 0.29% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.21% |
| | ROYAL CREDIT UNION | 1 | \$253,800.00 | 0.25% |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$669,000.00 | 0.67% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$518,551.00 | 0.52% |
| | SANTANDER BANK, N.A. | 4 | \$1,439,252.97 | 1.44% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$862,000.00 | 0.86% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,362.10 | 0.22% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$371,000.00 | 0.37% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,472,456.89 | 2.47% |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.22% |
| | SOUTH STATE BANK | 4 | \$1,118,616.57 | 1.12% |
| | SOUTHLAND CREDIT UNION | 1 | \$379,433.16 | 0.38% |
| | STATE FARM BANK, F.S.B. | 1 | \$206,701.75 | 0.21% |
| | STEARNS LENDING INC. | 1 | \$250,147.04 | 0.25% |
| | STEARNS LENDING, LLC | 9 | \$3,026,400.00 | 3.03% |
| | SUMMIT FUNDING, INC.. | 1 | \$407,500.00 | 0.41% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.26% |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,047,067.00 | 2.05% |
| | TD BANK, N.A. | 3 | \$690,954.81 | 0.69% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$483,650.00 | 0.48% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$218,240.00 | 0.22% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.21% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% |
| | TRIUMPH BANK | 1 | \$390,868.51 | 0.39% |
| | TRUHOME SOLUTIONS, LLC | 1 | \$260,000.00 | 0.26% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$292,000.00 | 0.29% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$598,500.00 | 0.6% |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$452,960.87 | 0.45% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.21% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,030,678.92 | 1.03% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$366,186.39 | 0.37% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$706,455.00 | 0.71% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$204,000.00 | 0.2% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,110.00 | 0.27% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$282,000.00 | 0.28% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$333,000.00 | 0.33% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,609.66 | 0.21% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,470.22 | 0.38% |
| | WESTERRA CREDIT UNION | 1 | \$229,000.00 | 0.23% |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$209,600.00 | 0.21% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$292,000.00 | 0.28% |
| Total | | 334 | \$99,983,664.19 | 100% |
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| 3138WGWE0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$266,000.00 | 0.27% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,500.00 | 0.24% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$288,683.06 | 0.29% |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$319,429.98 | 0.32% |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$360,479.86 | 0.36% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,454,040.00 | 2.45% |
| | ACG FUNDING INC | 1 | \$210,000.00 | 0.21% |
| | AMCAP MORTGAGE, LTD | 1 | \$277,596.42 | 0.28% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$300,000.00 | 0.3% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$279,900.00 | 0.28% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$300,000.00 | 0.3% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$282,000.00 | 0.28% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,273.05 | 0.63% |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$415,600.48 | 0.42% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,041,074.00 | 2.04% |
| | BANK MUTUAL | 1 | \$219,900.00 | 0.22% |
| | BANK OF ENGLAND | 2 | \$607,172.45 | 0.61% |

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| | BANK OF SAN ANGELO | 1 | \$225,000.00 | 0.22% |
| | BANK OF TRAVELERS REST | 1 | \$237,000.00 | 0.24% |
| | BANNER BANK | 1 | \$240,500.00 | 0.24% |
| | BARR GROUP, INC. | 1 | \$351,450.00 | 0.35% |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.37% |
| | BAY VALLEY MORTGAGE GROUP\BAVA | 1 | \$348,000.00 | 0.35% |
| | BELL STATE BANK & TRUST | 1 | \$335,750.00 | 0.34% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$222,935.44 | 0.22% |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$273,000.00 | 0.27% |
| | C2 FINANCIAL CORPORATION | 1 | \$474,102.10 | 0.47% |
| | CALIFORNIA CREDIT UNION | 1 | \$236,000.00 | 0.24% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$621,500.00 | 0.62% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$300,200.00 | 0.3% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$305,400.00 | 0.31% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$330,000.00 | 0.33% |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.42% |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,147,100.00 | 1.15% |
| | CLM MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% |
| | CMC HOME LENDING | 1 | \$412,296.88 | 0.41% |
| | CMG MORTGAGE INC | 1 | \$269,910.00 | 0.27% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,051,015.00 | 2.05% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$273,125.00 | 0.27% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$739,500.00 | 0.74% |
| | COLONIAL SAVINGS, F.A. | 1 | \$222,000.00 | 0.22% |
| | COMMERCE HOME MORTGAGE | 1 | \$299,091.92 | 0.3% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$247,350.00 | 0.25% |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$968,609.00 | 0.97% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,267,012.66 | 1.27% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$300,000.00 | 0.3% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$246,740.00 | 0.25% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$284,920.00 | 0.28% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$300,000.00 | 0.3% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$450,000.00 | 0.45% |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$417,000.00 | 0.42% |
| | E&S FINANCIAL GROUP INC | 1 | \$510,618.14 | 0.51% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,346,950.00 | 1.35% |
| | EMPIRE FINANCIAL, A CALIFORNIA | 1 | \$305,100.00 | 0.3% |

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| | CORPORATION | | | |
| | ENVOY MORTGAGE, LTD | 3 | \$940,969.55 | 0.94% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,266.86 | 0.25% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,920.00 | 0.22% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,670,775.00 | 1.67% |
| | EVOLVE BANK & TRUST | 4 | \$1,290,450.87 | 1.29% |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$214,000.00 | 0.21% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,671,200.00 | 1.67% |
| | FARMERS STATE BANK BROOKSTON | 1 | \$262,138.35 | 0.26% |
| | FBC MORTGAGE, LLC | 1 | \$274,500.00 | 0.27% |
| | FIDELITY BANK | 1 | \$268,000.00 | 0.27% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,449,128.00 | 1.45% |
| | FINANCE OF AMERICA LLC | 8 | \$2,379,707.00 | 2.38% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$227,525.00 | 0.23% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$273,750.00 | 0.27% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$285,000.00 | 0.28% |
| | FIRST CHOICE LENDING GROUP | 1 | \$375,200.00 | 0.37% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$414,377.05 | 0.41% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,438.29 | 0.42% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$372,000.00 | 0.37% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$305,000.00 | 0.3% |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.42% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$545,000.00 | 0.54% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.21% |
| | FIRSTMERIT BANK, N. W. | 1 | \$341,695.99 | 0.34% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,062,523.88 | 1.06% |
| | FULTON BANK, N.A. | 1 | \$221,350.00 | 0.22% |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,205,697.40 | 2.2% |
| | GMFS, LLC | 1 | \$307,585.12 | 0.31% |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$399,461.19 | 0.4% |
| | GUILD MORTGAGE COMPANY | 4 | \$1,147,314.65 | 1.15% |
| | HARTFORD FUNDING, LTD. | 1 | \$348,500.00 | 0.35% |
| | HERRING BANK | 1 | \$236,591.63 | 0.24% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$323,950.00 | 0.32% |

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| | HOME POINT FINANCIAL CORPORATION | 2 | \$540,000.00 | 0.54% |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$595,200.00 | 0.59% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,628,787.00 | 1.63% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$992,000.00 | 0.99% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$201,400.00 | 0.2% |
| | HOMESTEAD FUNDING CORP. | 1 | \$200,750.00 | 0.2% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$237,157.81 | 0.24% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$507,227.41 | 0.51% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.22% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$424,000.00 | 0.42% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$223,000.00 | 0.22% |
| | LEADER BANK N.A. | 1 | \$215,000.00 | 0.21% |
| | LEGACY HOME LOANS LLC | 1 | \$276,000.00 | 0.28% |
| | LINCOLN SAVINGS BANK | 1 | \$268,000.00 | 0.27% |
| | MAGNOLIA BANK, INC | 1 | \$275,000.00 | 0.27% |
| | METRO CREDIT UNION | 1 | \$231,330.35 | 0.23% |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$211,850.00 | 0.21% |
| | MIDLAND STATES BANK | 1 | \$413,041.00 | 0.41% |
| | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | \$211,200.00 | 0.21% |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,227,450.00 | 1.23% |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,596,576.81 | 3.59% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,368.51 | 0.27% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$801,500.00 | 0.8% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$415,874.53 | 0.42% |
| | NATIONWIDE BANK | 1 | \$259,000.00 | 0.26% |
| | NEIGHBORS CREDIT UNION | 1 | \$218,000.00 | 0.22% |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$413,653.14 | 0.41% |
| | NFM, INC. DBA NFM LENDING | 1 | \$270,000.00 | 0.27% |
| | NORTHPOINTE BANK | 1 | \$270,000.00 | 0.27% |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$280,500.00 | 0.28% |
| | ON Q FINANCIAL, INC. | 1 | \$223,498.60 | 0.22% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.25% |
| | ORIGIN BANK | 1 | \$287,366.00 | 0.29% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$761,390.00 | 0.76% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$230,000.00 | 0.23% |

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| | PARKSIDE LENDING LLC | 2 | \$765,875.00 | 0.77% |
| | PEOPLES CREDIT UNION | 1 | \$331,540.25 | 0.33% |
| | PEOPLES HOME EQUITY | 4 | \$1,259,704.33 | 1.26% |
| | PEOPLES HOME EQUITY, INC | 1 | \$212,000.00 | 0.21% |
| | PEOPLES NATIONAL BANK | 2 | \$747,411.06 | 0.75% |
| | PLATINUM MORTGAGE, INC. | 2 | \$800,608.72 | 0.8% |
| | PLAZA HOME MORTGAGE | 1 | \$239,000.00 | 0.24% |
| | POINT MORTGAGE CORPORATION | 1 | \$249,500.00 | 0.25% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,079,666.44 | 1.08% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.22% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,672.54 | 0.21% |
| | RANLIFE, INC. | 1 | \$275,025.00 | 0.27% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% |
| | RENEW LENDING INC. | 1 | \$411,200.00 | 0.41% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$319,500.00 | 0.32% |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$499,700.00 | 0.5% |
| | RIGHT START MORTGAGE, INC. | 1 | \$380,000.00 | 0.38% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.23% |
| | RIVER CITIES BANK | 1 | \$235,500.00 | 0.24% |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$227,952.00 | 0.23% |
| | ROLLSTONE BANK & TRUST | 1 | \$341,012.84 | 0.34% |
| | ROUNDBANK | 1 | \$417,000.00 | 0.42% |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.26% |
| | RPM MORTGAGE, INC. | 1 | \$408,500.00 | 0.41% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,800.00 | 0.24% |
| | SAFE CREDIT UNION | 1 | \$207,399.62 | 0.21% |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$623,000.00 | 0.62% |
| | SANTANDER BANK, N.A. | 4 | \$1,216,504.11 | 1.22% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$332,020.92 | 0.33% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,222,948.49 | 2.22% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$289,500.00 | 0.29% |
| | SOUTHSIDE BANK | 1 | \$404,550.00 | 0.4% |
| | ST.MARY'S BANK | 1 | \$390,000.00 | 0.39% |
| | STAR FINANCIAL BANK | 2 | \$431,800.00 | 0.43% |
| | STATE FARM BANK, F.S.B. | 4 | \$1,239,300.98 | 1.24% |
| | STEARNS LENDING INC. | 1 | \$261,372.87 | 0.26% |
| | STEARNS LENDING, LLC | 10 | \$3,509,950.00 | 3.51% |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% |
| | SUMMIT FUNDING, INC.. | 1 | \$354,525.00 | 0.35% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.23% |
| | SWBC MORTGAGE CORPORATION | 2 | \$775,050.00 | 0.77% |
| | TD BANK, N.A. | 2 | \$487,900.00 | 0.49% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$414,005.00 | 0.41% |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$243,675.00 | 0.24% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,254.00 | 0.23% |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$204,000.00 | 0.2% |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.23% |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$415,874.53 | 0.42% |
| | UNION BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.36% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$331,100.00 | 0.33% |
| | UNION STATE BANK OF WEST SALEM | 1 | \$397,151.74 | 0.4% |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$255,000.00 | 0.25% |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,094,955.02 | 1.09% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$365,234.66 | 0.37% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$413,281.55 | 0.41% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,800.00 | 0.22% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$794,800.00 | 0.79% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.24% |
| | UNIVEST BANK AND TRUST CO. | 2 | \$454,200.00 | 0.45% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,750.00 | 0.54% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$203,000.00 | 0.2% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,800.00 | 0.36% |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$204,000.00 | 0.2% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$478,228.07 | 0.48% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$302,582.54 | 0.3% |
| | WMS SERIES LLC, | 1 | \$353,600.00 | 0.35% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$340,516.79 | 0.34% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$289,859.71 | 0.34% |
| Total | | 329 | \$100,064,197.44 | 100% |
| 3138WGW7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,871,929.02 | 1.87% |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$215,097.00 | 0.22% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$217,300.21 | 0.22% |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$686,400.00 | 0.69% |
| AMERICAN PACIFIC MTG CORP | 1 | \$625,500.00 | 0.63% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% |
| AMERIS BANK | 1 | \$237,150.00 | 0.24% |
| ARVEST BANK | 1 | \$276,000.00 | 0.28% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$393,600.00 | 0.39% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23% |
| AXIA FINANCIAL, LLC | 3 | \$835,055.00 | 0.84% |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,571,000.00 | 1.57% |
| BANK OF ENGLAND | 1 | \$400,000.00 | 0.4% |
| BANKERS TRUST COMPANY | 1 | \$306,871.22 | 0.31% |
| BAXTER CREDIT UNION | 1 | \$256,130.43 | 0.26% |
| BAY EQUITY LLC | 2 | \$507,500.00 | 0.51% |
| BELL STATE BANK & TRUST | 2 | \$406,010.83 | 0.41% |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,313,450.00 | 1.31% |
| CALL FEDERAL CREDIT UNION | 1 | \$224,696.92 | 0.22% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$646,740.00 | 0.65% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$304,100.00 | 0.3% |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.42% |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$668,000.00 | 0.67% |
| CENTRAL BANK OF ST LOUIS | 1 | \$247,000.00 | 0.25% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$253,175.00 | 0.25% |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$803,850.00 | 0.8% |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$346,000.00 | 0.35% |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.42% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$388,500.00 | 0.39% |
| COMMERCE HOME MORTGAGE | 2 | \$792,250.00 | 0.79% |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$249,536.28 | 0.25% |
| COMMUNITY NATIONAL BANK | 1 | \$314,000.00 | 0.31% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$205,200.00 | 0.21% |
| CONNECT HOME LOANS | 1 | \$262,000.00 | 0.26% |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,135,983.90 | 2.14% |
| CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$245,804.00 | 0.25% |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$224,675.82 | 0.22% |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,520.00 | 0.34% |
| | DFCU FINANCIAL | 1 | \$254,632.59 | 0.25% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$397,141.00 | 0.4% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$210,392.00 | 0.21% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$286,543.00 | 0.29% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$208,125.00 | 0.21% |
| | ELEVATIONS CREDIT UNION | 2 | \$607,350.00 | 0.61% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$535,541.84 | 0.54% |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.22% |
| | ENVOY MORTGAGE, LTD | 1 | \$258,908.61 | 0.26% |
| | EQUITY LOANS LLC | 1 | \$206,240.00 | 0.21% |
| | ESB MORTGAGE COMPANY | 1 | \$294,400.00 | 0.29% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.32% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$703,853.00 | 0.7% |
| | EVOLVE BANK & TRUST | 1 | \$272,175.00 | 0.27% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.71% |
| | FBC MORTGAGE, LLC | 2 | \$587,500.00 | 0.59% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,121,112.96 | 1.12% |
| | FINANCE OF AMERICA LLC | 12 | \$3,890,343.00 | 3.89% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,065,500.00 | 1.07% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,910.00 | 0.38% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$232,000.00 | 0.23% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$215,000.00 | 0.22% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$523,175.00 | 0.52% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$256,637.89 | 0.26% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$586,576.96 | 0.59% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.21% |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$693,031.51 | 0.69% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.27% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$238,400.00 | 0.24% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,053,800.00 | 1.05% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% |

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| FIRST STATE BANK | 1 | \$280,000.00 | 0.28% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$693,000.00 | 0.69% |
| FIRST UNITED BANK & TRUST | 1 | \$308,780.32 | 0.31% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$206,418.00 | 0.21% |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$200,800.00 | 0.2% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$954,358.02 | 0.95% |
| FIRSTBANK | 1 | \$204,700.00 | 0.2% |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.25% |
| FM HOME LOANS, LLC | 1 | \$227,685.88 | 0.23% |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,113,750.00 | 1.11% |
| FULTON BANK, N.A. | 1 | \$240,000.00 | 0.24% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$280,700.00 | 0.28% |
| GATEWAY STATE BANK | 1 | \$223,250.00 | 0.22% |
| GO DIRECT LENDERS INC | 1 | \$279,700.00 | 0.28% |
| GOLDEN OAK LENDING | 1 | \$237,157.81 | 0.24% |
| GOTMORTGAGE.COM | 1 | \$345,000.00 | 0.35% |
| GTE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% |
| GUARANTY TRUST COMPANY | 1 | \$262,800.00 | 0.26% |
| GUILD MORTGAGE COMPANY | 2 | \$704,450.87 | 0.7% |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.47% |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$205,000.00 | 0.21% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$262,882.00 | 0.26% |
| HOME POINT FINANCIAL CORPORATION | 2 | \$535,500.00 | 0.54% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,006,550.00 | 1.01% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$826,307.00 | 0.83% |
| HOMESERVICES LENDING, LLC | 1 | \$417,000.00 | 0.42% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$309,182.03 | 0.31% |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$405,320.00 | 0.41% |
| INDEPENDENT BANK | 1 | \$300,000.00 | 0.3% |
| INSIGHT CREDIT UNION | 1 | \$305,000.00 | 0.31% |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$270,000.00 | 0.27% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$486,000.00 | 0.49% |
| INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.2% |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$664,940.00 | 0.66% |
| INTOUCH CREDIT UNION | 1 | \$239,461.84 | 0.24% |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$237,200.00 | 0.24% |

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| | KEY MORTGAGE SERVICES, INC. | 1 | \$573,500.00 | 0.57% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 0.29% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$202,350.00 | 0.2% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$206,750.00 | 0.21% |
| | LEADER BANK N.A. | 1 | \$285,000.00 | 0.29% |
| | LEGACY NATIONAL BANK | 1 | \$367,000.00 | 0.37% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,400.00 | 0.25% |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.42% |
| | MARTIN GROUP LENDING INC | 1 | \$460,000.00 | 0.46% |
| | MORIA DEVELOPMENT, INC. | 1 | \$224,940.00 | 0.22% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,400.00 | 0.2% |
| | MORTGAGENETWORK | 4 | \$1,328,551.00 | 1.33% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$332,784.00 | 0.33% |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,491,901.53 | 1.49% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$376,979.91 | 0.38% |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,429,168.19 | 2.43% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$590,110.00 | 0.59% |
| | NASA FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.62% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$551,000.00 | 0.55% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$288,000.00 | 0.29% |
| | NEW MEXICO BANK & TRUST | 1 | \$273,000.00 | 0.27% |
| | NEWTOWN SAVINGS BANK | 1 | \$284,000.00 | 0.28% |
| | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.42% |
| | NJ LENDERS CORP. | 1 | \$332,940.00 | 0.33% |
| | NMSI INC. | 1 | \$357,000.00 | 0.36% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,500.00 | 0.25% |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$452,000.00 | 0.45% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.25% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$207,000.00 | 0.21% |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,131,176.00 | 1.13% |
| | ORIGIN BANK | 1 | \$365,234.66 | 0.37% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$240,682.64 | 0.24% |
| | PARKSIDE LENDING LLC | 3 | \$1,108,250.00 | 1.11% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$277,635.00 | 0.28% |
| | PEOPLES BANK - BARKLEY FC | 1 | \$278,100.00 | 0.28% |
| | PEOPLES HOME EQUITY | 5 | \$1,416,693.52 | 1.42% |
| | PEHELPS COUNTY BANK | 1 | \$228,000.00 | 0.23% |
| | PIONEER BANK | 1 | \$416,399.18 | 0.42% |
| | PLATINUM MORTGAGE, INC. | 2 | \$630,000.00 | 0.63% |

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| | PLAZA HOME MORTGAGE | 1 | \$206,243.86 | 0.21% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$315,000.00 | 0.32% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.42% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$336,500.00 | 0.34% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$226,100.00 | 0.23% |
| | PREMOER MORTGAGE RESOURCES LLC | 1 | \$204,250.00 | 0.2% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$205,800.00 | 0.21% |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$408,000.00 | 0.41% |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$867,950.00 | 0.87% |
| | PULTE MORTGAGE LLC | 1 | \$352,195.00 | 0.35% |
| | R P FUNDING INC. | 1 | \$312,000.00 | 0.31% |
| | RANLIFE, INC. | 1 | \$226,400.00 | 0.23% |
| | RESIDENTIAL BANCORP | 1 | \$269,780.00 | 0.27% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% |
| | RESOURCE LENDERS, INC. | 1 | \$241,000.00 | 0.24% |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.42% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$441,000.00 | 0.44% |
| | SAFE CREDIT UNION | 1 | \$279,920.00 | 0.28% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$491,000.00 | 0.49% |
| | SANTANDER BANK, N.A. | 2 | \$416,714.02 | 0.42% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.38% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$310,400.00 | 0.31% |
| | SENTE MORTGAGE, INC. | 1 | \$244,150.00 | 0.24% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,846,918.53 | 1.85% |
| | SOUTH STATE BANK | 2 | \$806,399.18 | 0.81% |
| | SOUTHWEST FUNDING, LP | 1 | \$275,500.00 | 0.28% |
| | STATE FARM BANK, F.S.B. | 1 | \$264,000.00 | 0.26% |
| | STEARNS LENDING INC. | 1 | \$274,130.24 | 0.27% |
| | STEARNS LENDING, LLC | 7 | \$2,510,500.00 | 2.51% |
| | STONEHAVEN MORTGAGE, INC | 2 | \$667,250.00 | 0.67% |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$718,800.00 | 0.72% |
| | SWBC MORTGAGE CORPORATION | 3 | \$823,536.47 | 0.82% |
| | TAPCO CREDIT UNION | 1 | \$265,117.46 | 0.27% |
| | TD BANK, N.A. | 1 | \$336,000.00 | 0.34% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$356,250.00 | 0.36% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$367,500.00 | 0.37% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$208,000.00 | 0.21% |

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| | THE STATE BANK OF TOWNSEND | 1 | \$247,500.00 | 0.25% | |
| | TRAVIS CREDIT UNION | 1 | \$237,000.00 | 0.24% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$200,144.24 | 0.2% | |
| | UNITED REPUBLIC BANK | 1 | \$212,800.00 | 0.21% | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,668,769.40 | 1.67% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,025.00 | 0.42% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,453,633.71 | 2.45% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,555.00 | 0.31% | |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$216,000.00 | 0.22% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$455,750.00 | 0.46% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$254,656.51 | 0.25% | |
| | VERITAS FUNDING, LLC | 1 | \$225,625.00 | 0.23% | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$980,602.00 | 0.98% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,000.00 | 0.26% | |
| | WALICK AND VOLK, INC. | 1 | \$205,640.00 | 0.21% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$296,921.58 | 0.3% | |
| | WINNPOINTE CORPORATION | 1 | \$287,612.06 | 0.29% | |
| | Unavailable | 1 | \$314,046.86 | 0.14% | |
| Total | | 325 | \$99,997,002.96 | 100% | |
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| 3138WGWG5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,202,190.00 | 2.19% | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$408,923.02 | 0.41% | |
| | ALL WESTERN MORTGAGE, INC. (NMLS # | 1 | \$235,407.00 | 0.23% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,250.00 | 0.2% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$210,000.00 | 0.21% | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,139,500.00 | 1.14% | |
| | AMERICAN TRUST BANK | 1 | \$227,500.00 | 0.23% | |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$234,861.12 | 0.23% | |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,250.00 | 0.23% | |
| | ASPIRE FINANCIAL, INC | 1 | \$368,987.02 | 0.37% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$586,154.24 | 0.58% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,655.00 | 0.27% | |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.24% | |

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| | AXIA FINANCIAL, LLC | 2 | \$568,000.00 | 0.57% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$885,721.75 | 0.88% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,772,550.00 | 1.77% |
| | BANK OF ENGLAND | 1 | \$348,258.61 | 0.35% |
| | BANK OF TRAVELERS REST | 1 | \$250,000.00 | 0.25% |
| | BANK OF WASHINGTON | 1 | \$281,180.00 | 0.28% |
| | BANK OF WHITTIER, N.A. | 1 | \$278,250.00 | 0.28% |
| | BANNER BANK | 1 | \$220,000.00 | 0.22% |
| | BAY EQUITY LLC | 3 | \$919,468.00 | 0.92% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$604,000.00 | 0.6% |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$373,000.00 | 0.37% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$617,126.50 | 0.61% |
| | BOFI FEDERAL BANK | 2 | \$585,000.00 | 0.58% |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$478,600.00 | 0.48% |
| | CALATLANTIC MORTGAGE | 1 | \$222,483.00 | 0.22% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$948,500.00 | 0.95% |
| | CASTLE & COOKE MORTGAGE | 1 | \$258,300.00 | 0.26% |
| | CBC NATIONAL BANK | 1 | \$416,412.45 | 0.41% |
| | CENDERA FUNDING, INC. | 1 | \$320,000.00 | 0.32% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$218,800.00 | 0.22% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$284,008.17 | 0.28% |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$250,000.00 | 0.25% |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$358,015.01 | 0.36% |
| | CITIZENS NATIONAL BANK | 1 | \$204,250.00 | 0.2% |
| | CMC HOME LENDING | 1 | \$272,152.00 | 0.27% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$265,500.00 | 0.26% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$319,538.94 | 0.32% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$226,800.00 | 0.23% |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$260,000.00 | 0.26% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$519,955.66 | 0.52% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,975,760.94 | 1.97% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$230,567.00 | 0.23% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,117,725.00 | 1.11% |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$272,880.00 | 0.27% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.27% |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$240,103.74 | 0.24% |

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| | DHI MORTGAGE COMPANY LTD | 2 | \$504,592.57 | 0.5% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,000.00 | 0.21% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$236,550.00 | 0.24% |
| | EMC HOLDINGS LLC | 1 | \$260,432.53 | 0.26% |
| | ENVOY MORTGAGE, LTD | 3 | \$890,425.00 | 0.89% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$638,620.44 | 0.64% |
| | EVOLVE BANK & TRUST | 1 | \$400,000.00 | 0.4% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$200,900.00 | 0.2% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$342,450.00 | 0.34% |
| | FBC MORTGAGE, LLC | 3 | \$772,349.00 | 0.77% |
| | FC LENDING, LTD. | 2 | \$740,849.00 | 0.74% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$579,100.00 | 0.58% |
| | FINANCE OF AMERICA LLC | 8 | \$2,167,238.29 | 2.16% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$339,500.00 | 0.34% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,682.98 | 0.22% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$489,868.62 | 0.49% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$365,000.00 | 0.36% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$835,800.00 | 0.83% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$236,141.00 | 0.24% |
| | FIRST FINANCIAL BANK NA | 1 | \$269,500.00 | 0.27% |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$537,287.10 | 0.54% |
| | FIRST INTERSTATE BANK | 1 | \$325,000.00 | 0.32% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.42% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,068,498.44 | 1.06% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$208,800.00 | 0.21% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$893,338.90 | 0.89% |
| | FIRSTTRUST BANK | 1 | \$307,000.00 | 0.31% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$741,202.00 | 0.74% |
| | FULL SERVICE MORTGAGE, INC. | 1 | \$415,796.36 | 0.41% |
| | FULTON BANK, N.A. | 1 | \$240,000.00 | 0.24% |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$557,462.93 | 0.56% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$600,000.00 | 0.6% |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$275,500.00 | 0.27% |
| | GMFS, LLC | 1 | \$353,875.00 | 0.35% |

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| | GOLDEN OAK LENDING | 1 | \$217,600.00 | 0.22% | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$263,636.28 | 0.26% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$254,860.01 | 0.25% | |
| | GSF MORTGAGE CORPORATION | 1 | \$484,000.00 | 0.48% | |
| | GUARANTY TRUST COMPANY | 1 | \$213,800.00 | 0.21% | |
| | GUILD MORTGAGE COMPANY | 2 | \$555,621.00 | 0.55% | |
| | HARBORONE BANK | 1 | \$243,656.20 | 0.24% | |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.33% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$692,440.00 | 0.69% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$382,824.21 | 0.38% | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.26% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,090,905.00 | 1.09% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$560,717.00 | 0.56% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$297,000.00 | 0.3% | |
| | HOMESIDE FINANCIAL, LLC | 3 | \$976,971.00 | 0.97% | |
| | HOMeward RESIDENTIAL INC. | 1 | \$202,369.52 | 0.2% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$391,435.20 | 0.39% | |
| | IND HOME LOANS LLC (26646) | 1 | \$276,000.00 | 0.27% | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | |
| | J.G. WENTWORTH HOME LENDING, INC-CONV | 1 | \$329,800.00 | 0.33% | |
| | JORDAN WEST COMPANIES LTD | 1 | \$458,000.00 | 0.46% | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.26% | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$342,883.41 | 0.34% | |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$347,000.00 | 0.35% | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$221,520.00 | 0.22% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.31% | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$329,000.00 | 0.33% | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$303,050.00 | 0.3% | |
| | M/I FINANCIAL, LLC | 1 | \$324,724.00 | 0.32% | |
| | MANN MORTGAGE, LLC | 1 | \$310,091.12 | 0.31% | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$248,400.00 | 0.25% | |
| | METRO CREDIT UNION | 1 | \$262,000.00 | 0.26% | |
| | MICHIGAN MUTUAL, INC. | 1 | \$383,000.00 | 0.38% | |
| | MLD MORTGAGE, INC. | 1 | \$246,500.00 | 0.25% | |
| | MORTGAGE INVESTORS GROUP | 2 | \$528,210.00 | 0.53% | |

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| MORTGAGENETWORK | 1 | \$400,000.00 | 0.4% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$236,000.00 | 0.24% |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$284,050.00 | 0.28% |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,234,100.00 | 1.23% |
| NATIONAL BANK OF COMMERCE | 1 | \$306,375.00 | 0.31% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$307,325.00 | 0.31% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$390,400.00 | 0.39% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$508,000.00 | 0.51% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$283,284.00 | 0.28% |
| NBKC BANK | 1 | \$330,000.00 | 0.33% |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$416,438.29 | 0.41% |
| NFM CONSULTANTS, INC. | 1 | \$239,576.85 | 0.24% |
| NJ LENDERS CORP. | 1 | \$515,000.00 | 0.51% |
| NORTHPOINTE BANK | 2 | \$637,196.92 | 0.63% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$309,553.34 | 0.31% |
| NVR MORTGAGE FINANCE, INC. | 1 | \$281,600.00 | 0.28% |
| OLD NATIONAL BANK | 2 | \$468,800.00 | 0.47% |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$361,250.00 | 0.36% |
| ON Q FINANCIAL, INC. | 4 | \$1,297,301.75 | 1.29% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$467,600.00 | 0.47% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.21% |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$225,203.05 | 0.22% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$671,510.87 | 0.67% |
| PARKSIDE LENDING LLC | 3 | \$1,183,451.10 | 1.18% |
| PEOPLES HOME EQUITY | 1 | \$392,000.00 | 0.39% |
| PEOPLES HOME EQUITY, INC | 1 | \$275,602.33 | 0.27% |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$391,000.00 | 0.39% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$459,726.09 | 0.46% |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,433,564.39 | 1.43% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$405,226.73 | 0.4% |
| R BANK | 1 | \$235,000.00 | 0.23% |
| R P FUNDING INC. | 4 | \$1,132,360.00 | 1.13% |
| REDWOOD CREDIT UNION | 1 | \$320,322.72 | 0.32% |
| RENASANT BANK | 1 | \$415,926.17 | 0.41% |
| RESIDENTIAL BANCORP | 1 | \$218,250.00 | 0.22% |
| ROSS MORTGAGE CORPORATION | 1 | \$223,691.38 | 0.22% |
| SALAL CREDIT UNION | 2 | \$638,500.00 | 0.64% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.33% |

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| | SANTANDER BANK, N.A. | 2 | \$491,584.30 | 0.49% |
| | SAVINGS BANK OF DANBURY | 1 | \$267,425.00 | 0.27% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.25% |
| | SEMPER HOME LOANS, INC. | 1 | \$242,800.00 | 0.24% |
| | SENTE MORTGAGE, INC. | 2 | \$478,650.00 | 0.48% |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$230,588.84 | 0.23% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,222,034.28 | 3.21% |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$414,000.00 | 0.41% |
| | SKYWARD CREDIT UNION | 1 | \$242,450.17 | 0.24% |
| | SOLARITY CREDIT UNION | 1 | \$213,655.00 | 0.21% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% |
| | SOUTH STATE BANK | 5 | \$1,405,750.00 | 1.4% |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$260,000.00 | 0.26% |
| | STATE FARM BANK, F.S.B. | 1 | \$204,500.00 | 0.2% |
| | STEARNS LENDING INC. | 1 | \$415,848.94 | 0.41% |
| | STEARNS LENDING, LLC | 11 | \$4,073,250.00 | 4.06% |
| | STRATIS FINANCIAL CORPORATION | 1 | \$548,000.00 | 0.55% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$227,384.64 | 0.23% |
| | SUMMIT CREDIT UNION | 1 | \$216,750.00 | 0.22% |
| | SUMMIT FUNDING, INC.. | 2 | \$478,400.00 | 0.48% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$286,245.00 | 0.29% |
| | SUMNER BANK & TRUST | 1 | \$361,000.00 | 0.36% |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,470,192.68 | 1.46% |
| | TD BANK, N.A. | 4 | \$1,207,870.00 | 1.2% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$323,000.00 | 0.32% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC | 1 | \$260,000.00 | 0.26% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,250.00 | 0.2% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$212,000.00 | 0.21% |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$202,500.00 | 0.2% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN | 1 | \$390,418.00 | 0.39% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$666,472.43 | 0.66% |
| | UNITED WHOLESAL MORTGAGE | 1 | \$544,232.09 | 0.54% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.21% |
| | | 3 | \$1,181,264.00 | 1.18% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,637.00 | 0.35% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$265,625.21 | 0.26% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,473,852.00 | 1.47% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.27% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$206,010.12 | 0.21% | |
| | UWHARRIE BANK | 1 | \$211,920.00 | 0.21% | |
| | VALLEY VIEW HOME LOANS | 1 | \$309,000.00 | 0.31% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$587,625.00 | 0.59% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$287,500.00 | 0.29% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$302,813.07 | 0.3% | |
| | YADKIN BANK | 1 | \$274,410.00 | 0.23% | |
| Total | | 330 | \$100,365,502.03 | 100% | |
| 3138WGWH3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,500.00 | 0.17% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$282,472.00 | 0.11% | |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$388,987.09 | 0.16% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$314,280.00 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,695,160.71 | 2.68% | |
| | ACCURATE MORTGAGE GROUP INC | 1 | \$201,571.00 | 0.08% | |
| | ACHIEVA CREDIT UNION | 1 | \$240,000.00 | 0.1% | |
| | ACOPIA LLC A CORPORATION | 1 | \$262,903.34 | 0.11% | |
| | ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY | 1 | \$304,598.36 | 0.12% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$287,100.00 | 0.11% | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$458,850.00 | 0.18% | |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$222,605.60 | 0.09% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$339,552.27 | 0.14% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.16% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$345,853.00 | 0.14% | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$246,000.00 | 0.1% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$255,200.00 | 0.1% | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,692.59 | 0.08% | |

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| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$1,283,000.00 | 0.51% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$621,796.36 | 0.25% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$423,612.00 | 0.17% |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,944,026.28 | 0.78% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$306,776.76 | 0.12% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$504,000.00 | 0.2% |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$805,000.00 | 0.32% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$591,477.00 | 0.24% |
| | ARIZONA STATE CREDIT UNION | 1 | \$300,000.00 | 0.12% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,925.00 | 0.22% |
| | ASHEVILLE SAVINGS BANK | 1 | \$299,676.00 | 0.12% |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$214,225.00 | 0.09% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$893,284.58 | 0.36% |
| | AVB BANK | 1 | \$252,800.00 | 0.1% |
| | AXIA FINANCIAL, LLC | 3 | \$1,085,000.00 | 0.43% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,732,900.00 | 1.09% |
| | BANK OF ENGLAND | 2 | \$614,250.00 | 0.25% |
| | BANK OF ENGLAND - COR | 1 | \$219,710.29 | 0.09% |
| | BANK OF HAWAII RETAIL | 1 | \$430,000.00 | 0.17% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$294,500.00 | 0.12% |
| | BAXTER CREDIT UNION | 1 | \$261,250.00 | 0.1% |
| | BAY EQUITY LLC | 8 | \$2,303,963.41 | 0.92% |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$267,622.39 | 0.11% |
| | BELL STATE BANK & TRUST | 4 | \$1,366,197.44 | 0.55% |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.08% |
| | BLACKHAWK BANK | 1 | \$318,250.00 | 0.13% |
| | BLOOMBANK | 1 | \$264,000.00 | 0.11% |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$480,000.00 | 0.19% |
| | BNB FINANCIAL, INC. (25261) | 1 | \$204,000.00 | 0.08% |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,424,800.00 | 0.57% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$223,290.00 | 0.09% |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.14% |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$261,600.00 | 0.1% |
| | | 1 | \$508,000.00 | 0.2% |

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| | BURBANK CITY FEDERAL CREDIT UNION | | | |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$298,000.00 | 0.12% |
| | CALATLANTIC MORTGAGE | 2 | \$521,229.00 | 0.21% |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$216,000.00 | 0.09% |
| | CAMDEN NATIONAL BANK | 1 | \$208,050.00 | 0.08% |
| | CAPITAL M LENDING LLC | 1 | \$228,000.00 | 0.09% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,025,285.70 | 0.41% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$238,500.00 | 0.1% |
| | CASTLE & COOKE MORTGAGE | 1 | \$233,600.00 | 0.09% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$761,000.00 | 0.3% |
| | CBC NATIONAL BANK | 2 | \$595,269.57 | 0.24% |
| | CENDERA FUNDING, INC | 1 | \$279,622.83 | 0.11% |
| | CENDERA FUNDING, INC. | 2 | \$582,350.00 | 0.23% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$276,000.00 | 0.11% |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.1% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$221,600.25 | 0.09% |
| | CENTURY LENDING COMPANY | 1 | \$296,000.00 | 0.12% |
| | CHARTERBANK | 1 | \$272,526.00 | 0.11% |
| | CHEMICAL BANK | 1 | \$237,500.00 | 0.09% |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,458,946.00 | 1.38% |
| | CITY CREDIT UNION | 1 | \$206,169.36 | 0.08% |
| | CITY STATE BANK | 1 | \$277,988.48 | 0.11% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$264,151.70 | 0.11% |
| | CLASSIC HOME MORTGAGE INC | 1 | \$243,000.00 | 0.1% |
| | CMC HOME LENDING | 1 | \$286,512.00 | 0.11% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,699,050.00 | 1.08% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 5 | \$1,114,157.39 | 0.45% |
| | COLONIAL SAVINGS, F.A. | 1 | \$243,000.00 | 0.1% |
| | COMMERCE BANK | 3 | \$857,812.00 | 0.34% |
| | COMMERCE HOME MORTGAGE | 2 | \$596,000.00 | 0.24% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% |
| | COMMERCIAL SAVINGS BANK | 1 | \$211,500.00 | 0.08% |
| | COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$263,700.00 | 0.11% |
| | COMMUNITY WEST CREDIT UNION | 1 | \$218,405.00 | 0.09% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$545,000.00 | 0.22% |

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| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.12% |
| | CONSUMERS CREDIT UNION | 1 | \$266,648.40 | 0.11% |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,812,460.37 | 1.92% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$207,200.00 | 0.08% |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$300,000.00 | 0.12% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,000.00 | 0.17% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,153,961.00 | 0.46% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.08% |
| | CUMD | 1 | \$208,705.00 | 0.08% |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$340,477.00 | 0.14% |
| | DHI MORTGAGE COMPANY LTD | 4 | \$913,667.00 | 0.37% |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$954,544.17 | 0.38% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,054,990.00 | 0.42% |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.11% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$327,669.10 | 0.13% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$205,000.00 | 0.08% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$239,000.00 | 0.1% |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$344,000.00 | 0.14% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,709.30 | 0.08% |
| | EMC HOLDINGS LLC | 1 | \$260,000.00 | 0.1% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$691,250.00 | 0.28% |
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$236,000.00 | 0.09% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$217,213.59 | 0.09% |
| | ENVOY MORTGAGE, LTD | 3 | \$772,819.38 | 0.31% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$321,600.00 | 0.13% |
| | EQUITY RESOURCES, INC. | 1 | \$312,925.00 | 0.13% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,618.18 | 0.11% |
| | EVERETT FINANCIAL, INC | 1 | \$560,000.00 | 0.22% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,853,490.00 | 0.74% |
| | EVOLVE BANK & TRUST | 5 | \$1,442,984.00 | 0.58% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,113,234.04 | 1.24% |

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| | FAIRWINDS CREDIT UNION | 1 | \$231,600.00 | 0.09% | |
| | FARMERS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | |
| | FBC MORTGAGE, LLC | 2 | \$459,941.00 | 0.18% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$3,706,932.59 | 1.48% | |
| | FINANCE OF AMERICA LLC | 24 | \$8,313,532.39 | 3.32% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,868,009.07 | 1.15% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$329,109.34 | 0.13% | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$282,081.05 | 0.11% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$500,926.28 | 0.2% | |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$299,567.75 | 0.12% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,840.00 | 0.1% | |
| | FIRST CENTURY BANK | 1 | \$228,000.00 | 0.09% | |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,461,673.00 | 0.58% | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$369,977.96 | 0.15% | |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$233,748.00 | 0.09% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$232,750.00 | 0.09% | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$398,656.14 | 0.16% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.09% | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$348,000.00 | 0.14% | |
| | FIRST MIDWEST BANK | 1 | \$211,000.00 | 0.08% | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$212,800.00 | 0.09% | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,382,210.55 | 0.55% | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$369,000.00 | 0.15% | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$608,642.68 | 0.24% | |
| | FIRST NEBRASKA BANK | 1 | \$231,000.00 | 0.09% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$270,000.00 | 0.11% | |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$276,000.00 | 0.11% | |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$347,531.24 | 0.14% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$336,000.00 | 0.13% | |
| | FIRST STATE BANK | 1 | \$285,000.00 | 0.11% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$484,425.00 | 0.19% | |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,946,078.87 | 0.78% |
| FIRSTBANK | 3 | \$831,000.00 | 0.33% |
| FIRSTTRUST BANK | 2 | \$675,416.43 | 0.27% |
| FORT COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% |
| FORUM CREDIT UNION | 2 | \$475,000.00 | 0.19% |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,317,164.00 | 0.53% |
| FRONTIER BANK | 1 | \$417,000.00 | 0.17% |
| FULTON BANK, N.A. | 1 | \$274,340.00 | 0.11% |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,782,500.00 | 1.11% |
| GECU | 1 | \$350,993.55 | 0.14% |
| GENISYS CREDIT UNION | 1 | \$236,550.00 | 0.09% |
| GEORGE MASON MORTGAGE, LLC | 2 | \$611,788.41 | 0.24% |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$325,900.00 | 0.13% |
| GMFS, LLC | 2 | \$704,583.00 | 0.28% |
| GO DIRECT LENDERS INC | 1 | \$266,500.00 | 0.11% |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL | 1 | \$204,454.99 | 0.08% |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$558,583.77 | 0.22% |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.12% |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$346,200.00 | 0.14% |
| GTE FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% |
| GUARANTY TRUST COMPANY | 2 | \$501,448.00 | 0.2% |
| GUILD MORTGAGE COMPANY | 14 | \$4,488,922.88 | 1.79% |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$888,000.00 | 0.35% |
| HIAWATHA BANK AND TRUST CO | 1 | \$278,797.73 | 0.11% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$225,625.00 | 0.09% |
| HIGHTECHLENDING, INC | 1 | \$279,950.00 | 0.11% |
| HOME POINT FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,725,801.14 | 1.09% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$718,600.00 | 0.29% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$256,410.00 | 0.1% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$534,000.00 | 0.21% |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$345,047.14 | 0.14% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% |
| HOMETRUST MORTGAGE COMPANY | 2 | \$434,405.00 | 0.17% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$499,311.13 | 0.2% |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$280,000.00 | 0.11% |

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| | ICON CREDIT UNION | 1 | \$203,700.00 | 0.08% |
| | INDEPENDENT BANK | 2 | \$614,220.00 | 0.25% |
| | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A | 1 | \$233,823.13 | 0.09% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$348,000.00 | 0.14% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$712,550.21 | 0.28% |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$240,000.00 | 0.1% |
| | INTERTRUST MORTGAGE, LLC | 1 | \$218,405.00 | 0.09% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,106,618.61 | 0.84% |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$261,000.00 | 0.1% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$351,800.00 | 0.14% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$248,000.00 | 0.1% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$278,000.00 | 0.11% |
| | LANDMARK CREDIT UNION | 1 | \$384,000.00 | 0.15% |
| | LEADER BANK N.A. | 9 | \$3,056,162.02 | 1.22% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.14% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$756,850.00 | 0.3% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$666,000.00 | 0.27% |
| | LINCOLN SAVINGS BANK | 1 | \$208,705.52 | 0.08% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$254,848.40 | 0.1% |
| | M/I FINANCIAL, LLC | 4 | \$1,189,549.00 | 0.48% |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$206,000.00 | 0.08% |
| | MARLBOROUGH SAVINGS BANK | 1 | \$329,000.00 | 0.13% |
| | MARQUETTE BANK | 1 | \$228,000.00 | 0.09% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$686,687.51 | 0.27% |
| | MEGA CAPITAL FUNDING | 1 | \$308,365.00 | 0.12% |
| | MEGASTAR FINANCIAL CORP | 2 | \$666,047.78 | 0.27% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$238,400.00 | 0.1% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$700,399.18 | 0.28% |
| | MERIDIAN BANK | 1 | \$210,702.70 | 0.08% |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.08% |
| | METROPOLITAN BANK | 1 | \$209,000.00 | 0.08% |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$250,920.94 | 0.1% |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$230,500.00 | 0.09% |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,076,750.00 | 0.43% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.08% |

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| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$518,482.31 | 0.21% |
| MLD MORTGAGE, INC. | 1 | \$256,800.00 | 0.1% |
| MONUMENT MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.09% |
| MORIA DEVELOPMENT, INC. | 2 | \$496,925.00 | 0.2% |
| MORTGAGE INVESTORS GROUP | 2 | \$471,000.00 | 0.19% |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$217,125.00 | 0.09% |
| MORTGAGENETWORK | 2 | \$607,571.99 | 0.24% |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,416,370.00 | 0.97% |
| MOVEMENT MORTGAGE, LLC | 23 | \$7,246,985.46 | 2.9% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$430,400.00 | 0.17% |
| MUSA FINANCIAL, LLC DBA MORTGAGEES | 1 | \$304,000.00 | 0.12% |
| NASSAU EDUCATORS FCU | 1 | \$540,000.00 | 0.22% |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$250,250.00 | 0.1% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$812,000.00 | 0.32% |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$526,500.00 | 0.21% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$452,000.00 | 0.18% |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$248,000.00 | 0.1% |
| NATIONS LENDING CORPORATION | 3 | \$878,082.00 | 0.35% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$411,457.46 | 0.16% |
| NATIONWIDE BANK | 1 | \$378,600.00 | 0.15% |
| NETWORK FUNDING, LP | 1 | \$287,600.00 | 0.11% |
| NEW MEXICO BANK & TRUST | 1 | \$209,697.43 | 0.08% |
| NFM INC | 1 | \$261,555.11 | 0.1% |
| NFM, INC. DBA NFM LENDING | 1 | \$367,500.00 | 0.15% |
| NICOLET NATIONAL BANK | 1 | \$271,000.00 | 0.11% |
| NJ LENDERS CORP. | 3 | \$752,500.00 | 0.3% |
| NMSI INC | 1 | \$349,495.72 | 0.14% |
| NORCOM MORTGAGE | 1 | \$302,575.00 | 0.12% |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.1% |
| NORTHPOINTE BANK | 4 | \$1,041,649.23 | 0.42% |
| NORTHSTAR MORTGAGE CORP ND | 2 | \$600,546.06 | 0.24% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,500.00 | 0.08% |
| NRL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% |
| NUDGE FUNDING LLC | 1 | \$321,456.00 | 0.13% |
| NUMARK CREDIT UNION | 1 | \$305,900.00 | 0.12% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$281,790.00 | 0.11% |

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| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,985,569.00 | 0.79% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$373,100.00 | 0.15% |
| | ORIGIN BANK | 1 | \$415,796.36 | 0.17% |
| | ORRSTOWN BANK | 1 | \$219,500.00 | 0.09% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$256,000.00 | 0.1% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$748,490.00 | 0.3% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,324,550.00 | 0.53% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$368,590.00 | 0.15% |
| | PARK BANK | 1 | \$413,700.00 | 0.17% |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$206,542.00 | 0.08% |
| | PARK STERLING BANK | 1 | \$247,658.32 | 0.1% |
| | PARKSIDE LENDING LLC | 8 | \$2,725,100.00 | 1.09% |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$509,800.00 | 0.2% |
| | PEOPLES HOME EQUITY | 4 | \$1,084,070.00 | 0.43% |
| | PEOPLES NATIONAL BANK | 2 | \$657,320.86 | 0.26% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$369,466.89 | 0.15% |
| | PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% |
| | PLATINUM MORTGAGE, INC. | 4 | \$919,752.40 | 0.37% |
| | PLAZA HOME MORTGAGE | 4 | \$1,100,894.21 | 0.44% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$293,000.00 | 0.12% |
| | PORT WASHINGTON STATE BANK | 1 | \$215,688.78 | 0.09% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$244,000.00 | 0.1% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$767,610.00 | 0.31% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$481,740.02 | 0.19% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$202,000.00 | 0.08% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,188.00 | 0.08% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$288,000.00 | 0.12% |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,961,069.16 | 1.58% |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,379,607.04 | 0.55% |
| | R P FUNDING INC. | 1 | \$220,000.00 | 0.09% |
| | RABOBANK, N.A. | 1 | \$293,000.00 | 0.12% |
| | REDWOOD CREDIT UNION | 1 | \$283,590.81 | 0.11% |
| | RENASANT BANK | 1 | \$259,625.39 | 0.1% |
| | RESIDENTIAL BANCORP | 1 | \$259,200.00 | 0.1% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,063,950.87 | 0.43% |
| | RESMAC, INC | 1 | \$217,000.00 | 0.09% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$713,170.00 | 0.29% |
| | | 1 | \$290,000.00 | 0.12% |

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| | RIVERMARK COMMUNITY CREDIT UNION | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$389,837.50 | 0.16% |
| | ROGUE CREDIT UNION | 1 | \$240,000.00 | 0.1% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$645,500.00 | 0.26% |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.09% |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$237,180.09 | 0.09% |
| | SALAL CREDIT UNION | 1 | \$209,000.00 | 0.08% |
| | SANTANDER BANK, N.A. | 8 | \$2,136,672.35 | 0.85% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$230,000.00 | 0.09% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$579,650.00 | 0.23% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000.00 | 0.1% |
| | SECURITY STATE BANK & TRUST | 1 | \$213,750.00 | 0.09% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,075.00 | 0.09% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.17% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$354,200.00 | 0.14% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,166,903.80 | 2.07% |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.08% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$251,288.64 | 0.1% |
| | SOUTH STATE BANK | 5 | \$1,266,974.95 | 0.51% |
| | SOUTHFIRST BANK | 1 | \$209,950.00 | 0.08% |
| | SOUTHSIDE BANK | 1 | \$268,000.00 | 0.11% |
| | STATE FARM BANK, F.S.B. | 6 | \$1,458,986.01 | 0.58% |
| | STATEWIDE MORTGAGE | 2 | \$580,299.00 | 0.23% |
| | STEARNS LENDING INC. | 6 | \$1,781,680.00 | 0.71% |
| | STEARNS LENDING, LLC | 18 | \$6,451,701.18 | 2.58% |
| | STOCKMAN BANK OF MONTANA | 1 | \$292,000.00 | 0.12% |
| | SUMMIT FUNDING, INC.. | 4 | \$1,051,836.27 | 0.42% |
| | SUMMIT LENDING & REALTY | 1 | \$479,323.68 | 0.19% |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$700,000.00 | 0.28% |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,191,393.00 | 1.28% |
| | SWINEFORD NATIONAL BANK | 1 | \$235,682.11 | 0.09% |
| | TD BANK, N.A. | 4 | \$1,186,800.00 | 0.47% |
| | TEXANS CREDIT UNION | 1 | \$250,446.63 | 0.1% |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$215,000.00 | 0.09% |

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| | THE BRYN MAWR TRUST COMPANY | 2 | \$650,420.00 | 0.26% |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$219,364.99 | 0.09% |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$235,000.00 | 0.09% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,450.00 | 0.11% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$494,800.00 | 0.2% |
| | THE TRUST BANK | 1 | \$413,600.00 | 0.17% |
| | THE WASHINGTON TRUST COMPANY | 2 | \$474,480.00 | 0.19% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$286,960.95 | 0.11% |
| | TMC HOME LOANS, INC | 1 | \$234,000.00 | 0.09% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 0.13% |
| | TRAVIS CREDIT UNION | 1 | \$223,000.00 | 0.09% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,850.00 | 0.1% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$493,750.00 | 0.2% |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$373,600.00 | 0.15% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,509,459.18 | 1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,350,850.00 | 0.54% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,110,873.00 | 0.44% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,731,788.00 | 0.69% |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$223,200.00 | 0.09% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$624,481.30 | 0.25% |
| | UWHARRIE BANK | 2 | \$527,192.00 | 0.21% |
| | V.I.P. MORTGAGE, INC. | 1 | \$292,000.00 | 0.12% |
| | VALLEY NATIONAL BANK | 2 | \$605,950.00 | 0.24% |
| | VALLEY WEST MORTGAGE | 1 | \$232,200.00 | 0.09% |
| | VANDYK MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$491,960.00 | 0.2% |
| | VELOCITY CREDIT UNION | 1 | \$218,300.00 | 0.09% |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$979,705.00 | 0.39% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$697,408.00 | 0.28% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$236,658.53 | 0.09% |
| | WALLICK AND VOLK, INC. | 1 | \$200,305.00 | 0.08% |
| | | 1 | \$240,000.00 | 0.1% |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$337,500.00 | 0.13% | |
| | WESTERN BANCORP. | 1 | \$411,944.36 | 0.16% | |
| | WESTERRA CREDIT UNION | 1 | \$272,500.00 | 0.11% | |
| | WESTFIELD BANK FSB | 1 | \$205,200.00 | 0.08% | |
| | WHITNEY BANK | 1 | \$236,356.00 | 0.09% | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$227,341.88 | 0.09% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$414,402.06 | 0.17% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$266,000.00 | 0.11% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$898,542.75 | 0.43% | |
| Total | | 846 | \$250,168,918.29 | 100% | |
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| 3138WGWJ9 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$251,200.00 | 0.1% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,520.00 | 0.11% | |
| | A+ FEDERAL CREDIT UNION | 1 | \$284,490.35 | 0.11% | |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,571,452.67 | 2.63% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$379,600.00 | 0.15% | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$244,590.00 | 0.1% | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$284,000.00 | 0.11% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$252,000.00 | 0.1% | |
| | ALLIANT BANK | 1 | \$324,000.00 | 0.13% | |
| | ALLIANT CREDIT UNION | 1 | \$326,600.00 | 0.13% | |
| | ALLIED LENDING GROUP, INC. | 1 | \$356,400.00 | 0.14% | |
| | ALLIED MORTGAGE GROUP INC | 2 | \$451,971.49 | 0.18% | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$701,713.24 | 0.28% | |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | |
| | AMARILLO NATIONAL BANK | 1 | \$265,134.21 | 0.11% | |
| | AMERICAN FINANCIAL NETWORK | 1 | \$296,000.00 | 0.12% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.09% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$580,000.00 | 0.23% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$538,400.00 | 0.22% | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,889,021.27 | 0.76% | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.13% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$230,928.56 | 0.09% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$340,944.84 | 0.14% | |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,750.00 | 0.09% |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,383,460.61 | 0.55% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$518,191.00 | 0.21% |
| | ARVEST BANK | 3 | \$727,700.00 | 0.29% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,125,971.30 | 0.45% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$549,325.00 | 0.22% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$313,500.00 | 0.13% |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$207,214.12 | 0.08% |
| | AUSTIN CAPTIAL MORTGAGE, INC. | 1 | \$274,603.78 | 0.11% |
| | AXIA FINANCIAL, LLC | 6 | \$1,853,277.10 | 0.74% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$378,997.32 | 0.15% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,307,715.07 | 1.73% |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.16% |
| | BANCFIRST | 1 | \$249,015.70 | 0.1% |
| | BANK MUTUAL | 1 | \$395,429.44 | 0.16% |
| | BANK OF BRENHAM | 2 | \$507,000.00 | 0.2% |
| | BANK OF ENGLAND | 4 | \$1,017,460.00 | 0.41% |
| | BANK OF SPRINGFIELD | 1 | \$290,650.00 | 0.12% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$644,093.19 | 0.26% |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.1% |
| | BANNER BANK | 2 | \$537,246.88 | 0.22% |
| | BAXTER CREDIT UNION | 1 | \$221,350.00 | 0.09% |
| | BAY EQUITY LLC | 8 | \$2,399,021.31 | 0.96% |
| | BELL STATE BANK & TRUST | 2 | \$430,000.00 | 0.17% |
| | BLUELEAF LENDING LLC | 1 | \$239,661.84 | 0.1% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,496,500.00 | 0.6% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$254,505.00 | 0.1% |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% |
| | BRMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.1% |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$334,400.00 | 0.13% |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$683,090.00 | 0.27% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.08% |
| | CALATLANTIC MORTGAGE | 1 | \$411,790.83 | 0.17% |
| | CALATLANTIC MORTGAGE INC | 1 | \$237,490.00 | 0.1% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$392,000.00 | 0.16% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,443,700.00 | 0.58% |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$322,135.19 | 0.13% |
| | CARROLLTON BANK | 2 | \$409,805.39 | 0.16% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,088,390.00 | 0.44% |
| | CBC NATIONAL BANK | 1 | \$207,719.82 | 0.08% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$245,250.00 | 0.1% |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$575,000.00 | 0.23% |
| | CENTURY LENDING COMPANY | 3 | \$903,463.76 | 0.36% |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,062,446.84 | 1.23% |
| | CHEYENNE STATE BANK | 1 | \$330,000.00 | 0.13% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$244,000.00 | 0.1% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,567.44 | 0.12% |
| | CITYWIDE HOMELOANS, A UTAH CORPORATION | 1 | \$239,683.96 | 0.1% |
| | CMC HOME LENDING | 1 | \$246,600.00 | 0.1% |
| | CMG MORTGAGE INC | 2 | \$588,500.00 | 0.24% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,691,376.67 | 1.08% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$654,135.50 | 0.26% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$735,007.08 | 0.29% |
| | COLONIAL SAVINGS, F.A. | 1 | \$249,000.00 | 0.1% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$681,829.42 | 0.27% |
| | COMMUNITY BANK | 1 | \$277,000.00 | 0.11% |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$473,182.35 | 0.19% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$344,000.00 | 0.14% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$328,500.00 | 0.13% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$302,000.00 | 0.12% |
| | CONSUMERS CREDIT UNION | 1 | \$283,200.00 | 0.11% |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$5,131,978.30 | 2.06% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$539,396.86 | 0.22% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$214,401.00 | 0.09% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$889,100.00 | 0.36% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,600.00 | 0.09% |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$231,665.73 | 0.09% |
| | DACOTAH BANK | 1 | \$251,500.00 | 0.1% |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$688,032.89 | 0.28% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$449,492.00 | 0.18% |

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| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$236,029.43 | 0.09% |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,454,575.00 | 0.58% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$713,999.00 | 0.29% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.08% |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$240,652.76 | 0.1% |
| | ELEVATIONS CREDIT UNION | 2 | \$460,500.00 | 0.18% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$238,450.00 | 0.1% |
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$234,000.00 | 0.09% |
| | ENVOY MORTGAGE, LTD | 4 | \$1,315,367.91 | 0.53% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$364,007.80 | 0.15% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$616,650.00 | 0.25% |
| | ETHOS LENDING LLC | 1 | \$415,496.33 | 0.17% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$524,045.22 | 0.21% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$338,918.91 | 0.14% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$566,000.00 | 0.23% |
| | EVERETT FINANCIAL INC. | 1 | \$217,699.65 | 0.09% |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$247,500.00 | 0.1% |
| | EVERETT FINANCIAL, INC | 1 | \$368,100.00 | 0.15% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,909,105.00 | 0.77% |
| | EVOLVE BANK & TRUST | 3 | \$706,850.00 | 0.28% |
| | FAIRWAY ASSET CORPORATION | 1 | \$287,200.00 | 0.12% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,071,161.03 | 1.23% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$260,000.00 | 0.1% |
| | FBC MORTGAGE, LLC | 6 | \$1,579,505.48 | 0.63% |
| | FBT MORTGAGE | 1 | \$276,119.06 | 0.11% |
| | FC LENDING, LTD. | 1 | \$402,790.00 | 0.16% |
| | FIDELITY BANK | 1 | \$292,000.00 | 0.12% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,443,826.08 | 1.38% |
| | FINANCE OF AMERICA LLC | 20 | \$6,809,015.14 | 2.73% |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,331,780.98 | 0.93% |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$447,000.00 | 0.18% |
| | | 2 | \$894,750.00 | 0.36% |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,563,279.00 | 0.63% | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$275,000.00 | 0.11% | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$619,160.00 | 0.25% | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$405,000.00 | 0.16% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$277,162.00 | 0.11% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$349,600.00 | 0.14% | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$237,405.00 | 0.1% | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$912,700.00 | 0.37% | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$200,250.00 | 0.08% | |
| FIRST INTERSTATE BANK | 2 | \$662,243.85 | 0.27% | |
| FIRST MERCHANTS BANK | 1 | \$216,016.20 | 0.09% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$814,580.00 | 0.33% | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$223,250.00 | 0.09% | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$271,200.00 | 0.11% | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$262,000.00 | 0.11% | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$335,000.00 | 0.13% | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$651,000.00 | 0.26% | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$219,700.00 | 0.09% | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$445,124.89 | 0.18% | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$270,400.00 | 0.11% | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$287,594.21 | 0.12% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$259,000.00 | 0.1% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,157,500.00 | 0.46% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,232.18 | 0.11% | |
| FIRSTBANK | 1 | \$250,000.00 | 0.1% | |
| FIRSTTRUST BANK | 1 | \$242,910.00 | 0.1% | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$513,400.00 | 0.21% | |
| FM HOME LOANS, LLC | 1 | \$289,162.94 | 0.12% | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$479,367.91 | 0.19% | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.14% | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,385,043.83 | 0.56% | |
| FULTON BANK, N.A. | 3 | \$720,375.69 | 0.29% | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$447,190.41 | 0.18% | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,144,850.93 | 0.46% | |
| GEO-CORP, INC. | 1 | \$285,000.00 | 0.11% | |
| GEORGIA BANK AND TRUSTCOMPANY | 1 | \$248,800.00 | 0.1% | |

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| | OF AUGUSTA | | | |
| | GMFS, LLC | 4 | \$1,097,871.93 | 0.44% |
| | GOLDEN EMPIRE MORTGAGE , INC., ACALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.15% |
| | GREAT MIDWEST BANK | 1 | \$206,000.00 | 0.08% |
| | GREAT WESTERN FINANCIAL SERVICES,INC. | 1 | \$318,500.00 | 0.13% |
| | GROUP MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% |
| | GUARANTY TRUST COMPANY | 1 | \$380,000.00 | 0.15% |
| | GUILD MORTGAGE COMPANY | 10 | \$2,662,921.09 | 1.07% |
| | GULF SOUTH MORTGAGE | 1 | \$203,460.73 | 0.08% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$393,750.00 | 0.16% |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$274,704.78 | 0.11% |
| | HERITAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.09% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$412,000.00 | 0.17% |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,578,800.00 | 0.63% |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$579,000.00 | 0.23% |
| | HOME STATE BANK, N.A. | 1 | \$219,800.00 | 0.09% |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$411,458.00 | 0.16% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,302,282.00 | 2.13% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$600,000.00 | 0.24% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$555,600.00 | 0.22% |
| | HOMESIDE FINANCIAL, LLC | 3 | \$719,500.00 | 0.29% |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$745,250.00 | 0.3% |
| | HOMeward RESIDENTIAL INC. | 3 | \$852,809.45 | 0.34% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$563,893.36 | 0.23% |
| | ICON CREDIT UNION | 1 | \$202,901.00 | 0.08% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$513,850.00 | 0.21% |
| | INDEPENDENT BANK | 1 | \$372,400.00 | 0.15% |
| | INLANTA MORTGAGE, INC.. | 1 | \$283,849.49 | 0.11% |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$378,750.00 | 0.15% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$409,000.00 | 0.16% |
| | INTOUCH CREDIT UNION | 1 | \$214,900.00 | 0.09% |
| | IQ CREDIT UNION | 1 | \$207,000.00 | 0.08% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$838,000.00 | 0.34% |
| | JMAC LENDING, INC. | 2 | \$439,000.00 | 0.18% |
| | KWIK MORTGAGE CORPORATION | 1 | \$599,154.60 | 0.24% |

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| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$368,391.04 | 0.15% |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$260,173.49 | 0.1% |
| | LEADER BANK N.A. | 1 | \$364,000.00 | 0.15% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$553,750.00 | 0.22% |
| | LOANSTAR HOME LENDING | 1 | \$282,627.33 | 0.11% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$236,000.00 | 0.09% |
| | LPMC, LLC (22851) | 2 | \$779,346.23 | 0.31% |
| | M & T BANK A CORPORATION | 1 | \$234,500.00 | 0.09% |
| | M/I FINANCIAL, LLC | 3 | \$921,450.00 | 0.37% |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,581.13 | 0.09% |
| | MAX CREDIT UNION | 1 | \$212,000.00 | 0.08% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$665,000.00 | 0.27% |
| | MCT CREDIT UNION | 1 | \$280,000.00 | 0.11% |
| | MEGA CAPITAL FUNDING | 1 | \$440,000.00 | 0.18% |
| | MEGASTAR FINANCIAL CORP | 3 | \$774,542.07 | 0.31% |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$229,500.00 | 0.09% |
| | MERIDIAN TRUST FCU | 1 | \$221,339.63 | 0.09% |
| | METRO CREDIT UNION | 1 | \$200,250.00 | 0.08% |
| | MICHIGAN MUTUAL, INC. | 3 | \$990,652.49 | 0.4% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$440,100.00 | 0.18% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$224,750.00 | 0.09% |
| | MIT FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$352,014.35 | 0.14% |
| | MORIA DEVELOPMENT, INC. | 1 | \$337,250.00 | 0.14% |
| | MORTGAGE INVESTORS GROUP | 2 | \$496,900.00 | 0.2% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,000.00 | 0.12% |
| | MORTGAGENETWORK | 2 | \$665,250.00 | 0.27% |
| | MOUND CITY BANK | 1 | \$407,412.15 | 0.16% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$254,000.00 | 0.1% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$248,000.00 | 0.1% |
| | MOVEMENT MORTGAGE, LLC | 24 | \$7,061,323.44 | 2.83% |
| | NATIONAL BANK OF COMMERCE | 1 | \$318,760.23 | 0.13% |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$319,538.94 | 0.13% |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$551,600.00 | 0.22% |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$459,380.37 | 0.18% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$231,000.00 | 0.09% |
| | NATIONS DIRECT MORTGAGE, LLC DBA | 1 | \$216,000.00 | 0.09% |

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| | MOTIVE LENDING | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,190,750.00 | 0.48% |
| | NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.1% |
| | NATIONS LENDING CORPORATION | 1 | \$421,600.00 | 0.17% |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$857,300.00 | 0.34% |
| | NBKC BANK | 1 | \$218,405.00 | 0.09% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$234,184.13 | 0.09% |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$255,075.16 | 0.1% |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$228,698.44 | 0.09% |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.17% |
| | NORTHPOINTE BANK | 2 | \$475,069.58 | 0.19% |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$408,000.00 | 0.16% |
| | NRL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% |
| | NUVISION FCU | 2 | \$920,500.00 | 0.37% |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,814,940.00 | 1.13% |
| | ON Q FINANCIAL, INC. | 3 | \$769,396.14 | 0.31% |
| | ONETRUST HOME LOANS | 1 | \$223,000.00 | 0.09% |
| | ORRSTOWN BANK | 1 | \$277,000.00 | 0.11% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,500.00 | 0.09% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$3,127,939.58 | 1.25% |
| | PARK STERLING BANK | 1 | \$245,448.68 | 0.1% |
| | PARKSIDE LENDING LLC | 6 | \$2,045,790.80 | 0.82% |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$215,000.00 | 0.09% |
| | PENN COMMUNITY BANK | 1 | \$270,000.00 | 0.11% |
| | PEOPLES HOME EQUITY | 7 | \$2,390,333.93 | 0.96% |
| | PEOPLES NATIONAL BANK | 4 | \$1,160,484.65 | 0.47% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$283,126.67 | 0.11% |
| | PLAZA HOME MORTGAGE | 7 | \$1,991,781.69 | 0.8% |
| | PREMIER LENDING LLC | 1 | \$316,000.00 | 0.13% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$654,700.00 | 0.26% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$609,000.00 | 0.24% |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.1% |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,081,573.00 | 0.43% |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,224,095.00 | 0.49% |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,617,499.22 | 0.65% |
| | R BANK | 1 | \$347,509.67 | 0.14% |
| | R P FUNDING INC. | 2 | \$513,160.00 | 0.21% |

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| | RABOBANK, N.A. | 1 | \$255,200.00 | 0.1% |
| | RANDALL STATE BANK | 1 | \$335,000.00 | 0.13% |
| | RANLIFE, INC. | 1 | \$256,700.00 | 0.1% |
| | REDWOOD CREDIT UNION | 1 | \$280,000.00 | 0.11% |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$221,414.22 | 0.09% |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$543,801.18 | 0.22% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$387,000.00 | 0.16% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$829,000.00 | 0.33% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$237,510.00 | 0.1% |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$457,900.00 | 0.18% |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.09% |
| | ROGUE CREDIT UNION | 1 | \$212,500.00 | 0.09% |
| | ROUNDBANK | 1 | \$294,500.00 | 0.12% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$221,600.00 | 0.09% |
| | RPM MORTGAGE, INC | 1 | \$256,000.00 | 0.1% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$634,100.00 | 0.25% |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$282,500.00 | 0.11% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$205,000.00 | 0.08% |
| | SANTANDER BANK, N.A. | 3 | \$651,081.21 | 0.26% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.1% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$829,619.58 | 0.33% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,345.10 | 0.09% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$818,643.62 | 0.33% |
| | SENTE MORTGAGE, INC. | 1 | \$345,490.00 | 0.14% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$275,500.00 | 0.11% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$249,340.22 | 0.1% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$7,339,857.47 | 2.94% |
| | SIRVA MORTGAGE, INC. | 1 | \$252,439.92 | 0.1% |
| | | 1 | \$271,700.00 | 0.11% |

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| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | | | | |
| SKYLINE FINANCIAL CORP. | 1 | \$352,000.00 | 0.14% | |
| SOUND COMMUNITY BANK | 1 | \$378,000.00 | 0.15% | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.12% | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$313,452.00 | 0.13% | |
| SOUTH STATE BANK | 2 | \$418,920.00 | 0.17% | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.17% | |
| SOUTHSIDE BANK | 1 | \$226,500.00 | 0.09% | |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.17% | |
| STATE FARM BANK, F.S.B. | 5 | \$1,404,983.29 | 0.56% | |
| STEARNS LENDING INC. | 11 | \$3,187,434.95 | 1.28% | |
| STEARNS LENDING, LLC | 17 | \$6,107,375.00 | 2.45% | |
| STIFEL BANK AND TRUST | 1 | \$208,000.00 | 0.08% | |
| STONEHAVEN MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | |
| SUMMIT FUNDING, INC.. | 1 | \$204,000.00 | 0.08% | |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$967,200.00 | 0.39% | |
| SWBC MORTGAGE CORPORATION | 7 | \$2,348,803.52 | 0.94% | |
| TD BANK, N.A. | 8 | \$2,261,137.33 | 0.91% | |
| TERRA FERMA MORTGAGE INC | 1 | \$412,000.00 | 0.17% | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$280,000.00 | 0.11% | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$393,219.61 | 0.16% | |
| THE COLUMBIA BANK | 1 | \$376,000.00 | 0.15% | |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$225,672.82 | 0.09% | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$229,668.61 | 0.09% | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$348,666.00 | 0.14% | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$267,200.00 | 0.11% | |
| THE HONESDALE NATIONAL BANK | 1 | \$318,500.00 | 0.13% | |
| THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$297,099.27 | 0.12% | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$263,652.35 | 0.11% | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$796,450.00 | 0.32% | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$249,900.00 | 0.1% | |
| TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$275,696.00 | 0.11% | |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$266,000.00 | 0.11% | |
| | TRISTAR BANK | 3 | \$808,910.00 | 0.32% | |
| | TRUSTONE FINANCIAL | 2 | \$614,000.00 | 0.25% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,626,953.50 | 0.65% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$297,090.13 | 0.12% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$624,119.37 | 0.25% | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,288,516.96 | 0.92% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$781,600.00 | 0.31% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$666,088.71 | 0.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,597,959.00 | 1.44% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$744,800.00 | 0.3% | |
| | VERITAS FUNDING, LLC | 1 | \$410,954.00 | 0.16% | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$513,450.00 | 0.21% | |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$417,000.00 | 0.17% | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$225,000.00 | 0.09% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$280,000.00 | 0.11% | |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$326,000.00 | 0.13% | |
| | WESTCONSIN CREDIT UNION | 1 | \$333,239.11 | 0.13% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$257,180.52 | 0.1% | |
| | WILSHIRE BANK | 1 | \$252,000.00 | 0.1% | |
| | WINNPOINTE CORPORATION | 1 | \$372,000.00 | 0.15% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$250,000.00 | 0.1% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$222,449.95 | 0.09% | |
| | WISCONSIN BANK & TRUST | 1 | \$204,750.00 | 0.08% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$249,000.00 | 0.02% | |
| Total | | 840 | \$249,482,765.32 | 100% | |
| 3138WGWK6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$364,000.00 | 0.18% | |

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| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$359,955.00 | 0.18% |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,624,030.00 | 1.81% |
| | ACC GROUP INC. - COR | 1 | \$250,000.00 | 0.12% |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$313,500.00 | 0.16% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$257,255.30 | 0.13% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$675,600.00 | 0.34% |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$864,769.28 | 0.43% |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.19% |
| | ALLIANT CREDIT UNION | 1 | \$322,000.00 | 0.16% |
| | AMCAP MORTGAGE, LTD | 1 | \$349,055.36 | 0.17% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$240,000.00 | 0.12% |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$417,000.00 | 0.21% |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$208,000.00 | 0.1% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$338,520.07 | 0.17% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,700.00 | 0.1% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,611.12 | 0.14% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$254,664.20 | 0.13% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$550,000.00 | 0.27% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$230,000.00 | 0.11% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,000.00 | 0.12% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$820,455.81 | 0.41% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,250.00 | 0.1% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$379,700.00 | 0.19% |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$584,900.00 | 0.29% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$476,550.00 | 0.24% |
| | AMERIS BANK, A CORPORATION | 1 | \$339,737.79 | 0.17% |
| | AMERIS BANK, A CORPORATION | 1 | \$203,670.00 | 0.1% |
| | ANTHEM BANK & TRUST | 1 | \$270,000.00 | 0.13% |
| | ARVEST BANK | 1 | \$417,000.00 | 0.21% |
| | ASHEVILLE SAVINGS BANK | 1 | \$210,091.62 | 0.1% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$205,600.00 | 0.1% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$998,035.80 | 0.5% |
| | ASSOCIATED CREDIT UNION | 1 | \$248,000.00 | 0.12% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.13% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$697,000.00 | 0.35% |
| | AXIA FINANCIAL, LLC | 4 | \$1,239,400.00 | 0.62% |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$399,473.26 | 0.2% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,412,457.00 | 1.21% |
| | BANK OF ENGLAND | 2 | \$692,050.00 | 0.35% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% |
| | BAY EQUITY LLC | 3 | \$770,000.00 | 0.38% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$252,700.00 | 0.13% |
| | BELL STATE BANK & TRUST | 1 | \$272,000.00 | 0.14% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$796,794.10 | 0.4% |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,092,413.00 | 0.55% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$260,623.95 | 0.13% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$367,630.00 | 0.18% |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$906,660.00 | 0.45% |
| | BRYANT BANK | 1 | \$239,574.32 | 0.12% |
| | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$354,100.00 | 0.18% |
| | CALIFORNIA CREDIT UNION | 2 | \$515,649.16 | 0.26% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,745,700.00 | 0.87% |
| | CASTLE & COOKE MORTGAGE | 1 | \$243,750.00 | 0.12% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$987,744.00 | 0.49% |
| | CENDERA FUNDING, INC. | 1 | \$328,500.00 | 0.16% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$294,400.00 | 0.15% |
| | CHEMICAL BANK | 1 | \$279,870.00 | 0.14% |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,644,867.79 | 1.32% |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$296,000.00 | 0.15% |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$222,595.00 | 0.11% |
| | CMG MORTGAGE, INC | 2 | \$631,250.00 | 0.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,943,150.00 | 0.97% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$655,708.25 | 0.33% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$255,664.27 | 0.13% |
| | COMMERCE BANK | 1 | \$261,500.00 | 0.13% |
| | COMMERCE HOME MORTGAGE | 1 | \$276,000.00 | 0.14% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$323,939.00 | 0.16% |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,565,694.00 | 1.28% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$476,400.00 | 0.24% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$762,000.00 | 0.38% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.21% |

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| | CUMD | 1 | \$416,399.18 | 0.21% |
| | CUSO MORTGAGE, INC. | 1 | \$219,690.02 | 0.11% |
| | DFCU FINANCIAL | 1 | \$283,291.24 | 0.14% |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$351,406.00 | 0.18% |
| | DHI MORTGAGE COMPANY LTD | 3 | \$846,835.93 | 0.42% |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,422,735.00 | 0.71% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$663,223.00 | 0.33% |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$217,993.00 | 0.11% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,574,644.00 | 0.79% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 0.13% |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$352,000.00 | 0.18% |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$524,000.00 | 0.26% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.12% |
| | ELEVATIONS CREDIT UNION | 3 | \$659,800.00 | 0.33% |
| | EMC HOLDINGS LLC | 1 | \$415,871.93 | 0.21% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$339,500.00 | 0.17% |
| | ENVOY MORTGAGE, LTD | 3 | \$704,771.51 | 0.35% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.17% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$605,000.00 | 0.3% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$232,000.00 | 0.12% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$614,600.00 | 0.31% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$754,830.00 | 0.38% |
| | EVOLVE BANK & TRUST | 5 | \$1,746,635.00 | 0.87% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,639,100.00 | 0.82% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$407,000.00 | 0.2% |
| | FBC MORTGAGE, LLC | 5 | \$1,318,430.33 | 0.66% |
| | FIDELITY BANK | 2 | \$636,750.00 | 0.32% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,323,250.62 | 1.66% |
| | FINANCE OF AMERICA LLC | 18 | \$6,325,238.79 | 3.16% |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,043,850.00 | 1.02% |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$344,801.88 | 0.17% |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$230,000.00 | 0.11% |
| | FIRST AMERICAN BANK | 1 | \$270,000.00 | 0.13% |
| | FIRST BANK | 1 | \$264,000.00 | 0.13% |
| | FIRST BANK & TRUST | 1 | \$248,641.24 | 0.12% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$370,000.00 | 0.18% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$599,471.09 | 0.3% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$619,024.00 | 0.31% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$336,000.00 | 0.17% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$712,600.00 | 0.36% |
| | FIRST INTERSTATE BANK | 1 | \$262,429.72 | 0.13% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$232,800.00 | 0.12% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,000.00 | 0.11% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$274,725.00 | 0.14% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$229,800.00 | 0.11% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$415,874.53 | 0.21% |
| | FIRST WESTERN TRUST D | 1 | \$417,000.00 | 0.21% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$441,458.47 | 0.22% |
| | FIRSTBANK | 2 | \$678,350.00 | 0.34% |
| | FIRSTTRUST BANK | 2 | \$476,648.44 | 0.24% |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$215,550.00 | 0.11% |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$322,500.00 | 0.16% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,285,800.00 | 0.64% |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.21% |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$316,000.00 | 0.16% |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,057,725.00 | 1.03% |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$269,750.00 | 0.13% |
| | GMFS, LLC | 2 | \$591,210.00 | 0.3% |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$278,446.47 | 0.14% |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA WORLD MORTGAGE GROUP, A CALIF | 1 | \$265,000.00 | 0.13% |
| | GREAT WESTERN BANK | 2 | \$829,000.00 | 0.41% |
| | GREAT WESTERN BANK | 1 | \$231,673.11 | 0.12% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$337,250.00 | 0.17% |

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| | GTE FEDERAL CREDIT UNION | 2 | \$509,550.00 | 0.25% |
| | GUILD MORTGAGE COMPANY | 7 | \$2,002,324.98 | 1% |
| | HARBORONE BANK | 1 | \$306,557.67 | 0.15% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$206,250.00 | 0.1% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$335,093.15 | 0.17% |
| | HIGHTECHLENDING, INC | 1 | \$436,000.00 | 0.22% |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$360,000.00 | 0.18% |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,392,050.00 | 1.19% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,144,404.65 | 2.07% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$306,000.00 | 0.15% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$492,000.00 | 0.25% |
| | HOMEOWNERS FINNCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 0.21% |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,050,410.12 | 0.52% |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$305,000.00 | 0.15% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$272,000.00 | 0.14% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$274,013.37 | 0.14% |
| | HOMEWISE, INC. | 1 | \$225,000.00 | 0.11% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$269,511.13 | 0.13% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$353,350.00 | 0.18% |
| | INDEPENDENT BANK | 1 | \$209,784.00 | 0.1% |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$484,000.00 | 0.24% |
| | INTOUCH CREDIT UNION | 1 | \$293,400.00 | 0.15% |
| | INVESTORS COMMUNITY BANK | 1 | \$225,000.00 | 0.11% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$767,500.00 | 0.38% |
| | JAMS-01, INC (11258) | 1 | \$321,556.37 | 0.16% |
| | JMAC LENDING, INC. | 2 | \$690,575.69 | 0.34% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$293,200.00 | 0.15% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.11% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$251,500.00 | 0.13% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$332,500.00 | 0.17% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$274,854.44 | 0.14% |
| | LEADER BANK N.A. | 1 | \$291,000.00 | 0.15% |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$226,100.00 | 0.11% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.11% |

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| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$321,000.00 | 0.16% |
| | LONE STAR NATIONAL BANK | 1 | \$220,000.00 | 0.11% |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$334,317.61 | 0.17% |
| | M/I FINANCIAL, LLC | 2 | \$568,450.00 | 0.28% |
| | MARQUETTE BANK (24859) | 1 | \$201,116.23 | 0.1% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,217,195.61 | 0.61% |
| | MCCLAIN BANK | 1 | \$334,317.61 | 0.17% |
| | MEGASTAR FINANCIAL CORP | 1 | \$288,011.52 | 0.14% |
| | METRO CREDIT UNION | 1 | \$332,100.00 | 0.17% |
| | MICHIGAN MUTUAL, INC. | 1 | \$229,500.00 | 0.11% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$260,100.00 | 0.13% |
| | MIDFIRST BANK | 1 | \$237,500.00 | 0.12% |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$348,200.00 | 0.17% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.21% |
| | MLD MORTGAGE, INC. | 1 | \$260,400.00 | 0.13% |
| | MORIA DEVELOPMENT, INC. | 1 | \$292,000.00 | 0.15% |
| | MORTGAGE INVESTORS GROUP | 1 | \$208,000.00 | 0.1% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$286,140.00 | 0.14% |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$216,000.00 | 0.11% |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,968,090.93 | 0.98% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$207,100.00 | 0.1% |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,798,797.21 | 2.9% |
| | MUFG UNION BANK, N.A. | 1 | \$296,000.00 | 0.15% |
| | NATIONAL BANK OF COMMERCE | 1 | \$304,000.00 | 0.15% |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$619,500.00 | 0.31% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,003,430.00 | 0.5% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$693,000.00 | 0.35% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.31% |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$577,433.00 | 0.29% |
| | NATIONWIDE BANK | 1 | \$202,850.00 | 0.1% |
| | NBKC BANK | 2 | \$739,950.00 | 0.37% |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$217,692.83 | 0.11% |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$531,299.43 | 0.27% |
| | NJ LENDERS CORP. | 2 | \$516,000.00 | 0.26% |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.22% |
| | NORTHPOINTE BANK | 1 | \$268,920.56 | 0.13% |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$279,092.08 | 0.14% |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$244,000.00 | 0.12% |
| | NUVISION FCU | 1 | \$417,000.00 | 0.21% |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,786,790.00 | 0.89% |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$215,430.05 | 0.11% |
| | ON Q FINANCIAL, INC. | 1 | \$206,000.00 | 0.1% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% |
| | ORIGIN BANK | 2 | \$599,900.00 | 0.3% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$468,170.79 | 0.23% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$267,000.00 | 0.13% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,061,650.00 | 0.53% |
| | PARKSIDE LENDING LLC | 2 | \$838,900.00 | 0.42% |
| | PEOPLES BANK | 1 | \$324,531.73 | 0.16% |
| | PEOPLES BANK - FREELAND | 1 | \$254,000.00 | 0.13% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,500.00 | 0.1% |
| | PEOPLES BANK, A STATE BANK | 1 | \$316,000.00 | 0.16% |
| | PEOPLES HOME EQUITY | 2 | \$492,200.00 | 0.25% |
| | PEOPLES HOME EQUITY, INC | 1 | \$252,700.00 | 0.13% |
| | PEOPLES NATIONAL BANK | 2 | \$560,452.63 | 0.28% |
| | PIONEER BANK | 1 | \$349,495.72 | 0.17% |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$623,050.00 | 0.31% |
| | PLATINUM MORTGAGE, INC. | 1 | \$236,000.00 | 0.12% |
| | PLAZA HOME MORTGAGE | 3 | \$1,071,388.57 | 0.54% |
| | POST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.11% |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$354,000.00 | 0.18% |
| | PRIME MERIDIAN BANK | 1 | \$380,800.00 | 0.19% |
| | PRIORITY HOME LENDING, LLC | 1 | \$211,706.32 | 0.11% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$400,000.00 | 0.2% |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,771,066.54 | 1.38% |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,529,778.42 | 1.76% |
| | PROVINCIAL BANK | 1 | \$328,000.00 | 0.16% |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$538,874.85 | 0.27% |
| | QUALSTAR CREDIT UNION | 1 | \$209,000.00 | 0.1% |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$215,000.00 | 0.11% |
| | R P FUNDING INC. | 1 | \$299,250.00 | 0.15% |
| | RABOBANK, N.A. | 1 | \$532,265.67 | 0.27% |
| | REDWOOD CREDIT UNION | 1 | \$307,000.00 | 0.15% |
| | REGENCY MORTGAGE CORP. | 1 | \$240,000.00 | 0.12% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$230,250.00 | 0.12% |

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| | RESMAC INC,A CORPORATION | 1 | \$268,000.00 | 0.13% |
| | RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.16% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$671,000.00 | 0.34% |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$302,819.00 | 0.15% |
| | ROSS MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.15% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$216,000.00 | 0.11% |
| | SAFE CREDIT UNION | 2 | \$516,983.03 | 0.26% |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.14% |
| | SALAL CREDIT UNION | 2 | \$483,500.00 | 0.24% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$537,700.00 | 0.27% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$336,000.00 | 0.17% |
| | SANTANDER BANK, N.A. | 5 | \$1,187,795.98 | 0.59% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$305,000.00 | 0.15% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.16% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$286,396.00 | 0.14% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,450.87 | 0.21% |
| | SENTE MORTGAGE, INC. | 2 | \$474,280.00 | 0.24% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,315,600.99 | 2.16% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$237,500.00 | 0.12% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$238,000.00 | 0.12% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$598,920.00 | 0.3% |
| | SOUTH STATE BANK | 4 | \$1,321,800.00 | 0.66% |
| | SOUTHSIDE BANK | 1 | \$397,000.00 | 0.2% |
| | ST.MARY'S BANK | 1 | \$277,599.46 | 0.14% |
| | STATE FARM BANK, F.S.B. | 3 | \$945,591.51 | 0.47% |
| | STEARNS LENDING INC. | 7 | \$2,610,098.01 | 1.3% |
| | STEARNS LENDING, LLC | 11 | \$3,700,700.00 | 1.85% |
| | SUMMIT FUNDING, INC.. | 5 | \$1,334,728.93 | 0.67% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$204,030.96 | 0.1% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$716,350.00 | 0.36% |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,830,656.84 | 0.91% |

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| | TD BANK, N.A. | 4 | \$1,072,697.43 | 0.54% |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$247,200.00 | 0.12% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$342,475.00 | 0.17% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.17% |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$308,000.00 | 0.15% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$852,200.00 | 0.43% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$310,830.74 | 0.16% |
| | TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 0.19% |
| | TRUST COMPANY BANK, A CORPORATION | 1 | \$251,000.00 | 0.13% |
| | TRUSTONE FINANCIAL | 1 | \$352,000.00 | 0.18% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$253,474.00 | 0.13% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,136,670.00 | 0.57% |
| | UNITED BANK | 1 | \$352,000.00 | 0.18% |
| | UNITED FEDERAL CREDIT UNION | 2 | \$609,400.48 | 0.3% |
| | UNITED REPUBLIC BANK (27340) | 1 | \$296,000.00 | 0.15% |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,494,745.62 | 0.75% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$607,550.00 | 0.3% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$674,225.00 | 0.34% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$313,577.03 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,282,010.00 | 0.64% |
| | UNIVERSAL LENDING CORPORATION | 3 | \$991,100.00 | 0.5% |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$230,517.39 | 0.12% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,956.65 | 0.12% |
| | VALLEY NATIONAL BANK | 2 | \$761,000.00 | 0.38% |
| | VALLEY WEST MORTGAGE | 1 | \$321,000.00 | 0.16% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,500.00 | 0.31% |
| | VENTURE BANK | 1 | \$354,350.00 | 0.18% |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$857,100.00 | 0.43% |
| | VICTORIAN FINANCE, LLC | 1 | \$412,000.00 | 0.21% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY | 1 | \$520,000.00 | 0.26% |
| | WESTERN BANCORP | 1 | \$266,632.15 | 0.13% |

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| | WESTERRA CREDIT UNION | 1 | \$295,800.00 | 0.15% | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$382,890.00 | 0.19% | |
| | WINNPOINTE CORPORATION | 2 | \$622,300.00 | 0.31% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$439,000.00 | 0.22% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$270,750.00 | 0.14% | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$402,000.00 | 0.2% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$708,850.00 | 0.35% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$376,000.00 | 0.19% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$210,000.00 | 0.1% | |
| | Unavailable | 1 | \$216,000.00 | 0.06% | |
| Total | | 641 | \$200,180,795.70 | 100% | |
| 3138WGWL4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$248,909.52 | 0.25% | |
| | ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$298,678.26 | 0.3% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.2% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,000.00 | 0.32% | |
| | AMARILLO NATIONAL BANK | 1 | \$275,000.00 | 0.27% | |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$298,691.42 | 0.3% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$228,786.00 | 0.23% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$952,099.00 | 0.95% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$530,000.00 | 0.53% | |
| | AMERICASH - COR | 1 | \$417,000.00 | 0.42% | |
| | ANCHORBANK, FSB | 1 | \$252,000.00 | 0.25% | |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.3% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,400.00 | 0.18% | |
| | BANCO SANTANDER PR | 1 | \$203,500.00 | 0.2% | |
| | BANK OF DEERFIELD | 1 | \$225,000.00 | 0.22% | |
| | BANK OF ENGLAND | 1 | \$352,000.00 | 0.35% | |
| | BANK OF SPRINGFIELD | 2 | \$506,700.00 | 0.5% | |
| | BANK SNB | 1 | \$291,900.00 | 0.29% | |
| | BAXTER CREDIT UNION | 1 | \$238,500.00 | 0.24% | |
| | BAY EQUITY LLC | 2 | \$527,000.00 | 0.53% | |
| | BELL STATE BANK & TRUST | 2 | \$528,000.00 | 0.53% | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$814,600.00 | 0.81% | |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$284,000.00 | 0.28% | |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,600.00 | 0.2% |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.29% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 33 | \$10,433,192.00 | 10.4% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$389,000.00 | 0.39% |
| CARROLLTON BANK | 1 | \$225,000.00 | 0.22% |
| CENTRAL BANK | 1 | \$320,000.00 | 0.32% |
| CENTRAL TRUST BANK | 1 | \$187,900.00 | 0.19% |
| CENTURY LENDING COMPANY | 2 | \$515,000.00 | 0.51% |
| CITIZENS FIRST BANK | 1 | \$176,986.06 | 0.18% |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$352,455.88 | 0.35% |
| COLUMBIA STATE BANK | 1 | \$220,000.00 | 0.22% |
| COMMERCE HOME MORTGAGE | 1 | \$328,500.00 | 0.33% |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,920.00 | 0.2% |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,000.00 | 0.3% |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$198,000.00 | 0.2% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$260,571.00 | 0.26% |
| CROGHAN COLONIAL BANK | 1 | \$198,400.00 | 0.2% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,000.00 | 0.18% |
| CUMD | 1 | \$178,000.00 | 0.18% |
| DHI MORTGAGE COMPANY LTD | 2 | \$452,378.00 | 0.45% |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$306,576.88 | 0.31% |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$408,500.00 | 0.41% |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.2% |
| ELEVATIONS CREDIT UNION | 2 | \$674,370.00 | 0.67% |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$277,500.00 | 0.28% |
| EQUITY RESOURCES, INC. | 1 | \$187,807.00 | 0.19% |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$213,992.00 | 0.21% |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$198,196.00 | 0.2% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,127,500.00 | 1.12% |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$248,000.00 | 0.25% |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$269,000.00 | 0.27% |
| FARMERS STATE BANK OF HARTLAND | 1 | \$220,000.00 | 0.22% |
| FBC MORTGAGE, LLC | 8 | \$3,005,822.00 | 3% |

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| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$501,500.00 | 0.5% |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.27% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,251,300.00 | 1.25% |
| FINANCE OF AMERICA LLC | 3 | \$1,067,500.00 | 1.06% |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,814,000.00 | 3.8% |
| FIRST CENTURY BANK | 1 | \$378,320.00 | 0.38% |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,942,000.00 | 2.93% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.26% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$267,000.00 | 0.27% |
| FIRST FEDERAL BANK F.S.B. | 1 | \$299,000.00 | 0.3% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$55,143.33 | 0.05% |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$731,775.00 | 0.73% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.2% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$305,000.00 | 0.3% |
| FIRST INTERSTATE BANK | 1 | \$177,600.00 | 0.18% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.19% |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$228,500.00 | 0.23% |
| FIRST PEOPLES CFCU | 1 | \$184,000.00 | 0.18% |
| FIRST REPUBLIC BANK | 3 | \$1,752,500.00 | 1.75% |
| FIRST STATE BANK | 1 | \$247,118.00 | 0.25% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$875,325.00 | 0.87% |
| FNB WICHITA FALLS | 1 | \$187,920.00 | 0.19% |
| GATEWAY MORTGAGE CORPORATION | 3 | \$703,300.00 | 0.7% |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$224,000.00 | 0.22% |
| GMFS, LLC | 1 | \$300,000.00 | 0.3% |
| GREATWALL, INC. | 1 | \$270,000.00 | 0.27% |
| GTE FEDERAL CREDIT UNION | 2 | \$563,400.00 | 0.56% |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.18% |
| HOME FEDERAL BANK | 1 | \$336,000.00 | 0.33% |
| HOME FEDERAL SAVINGS BANK | 1 | \$228,750.00 | 0.23% |
| HOME POINT FINANCIAL CORPORATION | 4 | \$814,200.00 | 0.81% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,211,345.00 | 2.2% |
| HOMEWISE, INC. | 1 | \$204,800.00 | 0.2% |
| HORIZON BANK, N.A. | 1 | \$210,000.00 | 0.21% |
| IDAHO CENTRAL CREDIT UNION | 3 | \$935,291.24 | 0.93% |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$680,000.00 | 0.68% |
| JEFFERSON BANK OF MISSOURI | 1 | \$196,300.00 | 0.2% |
| JMAC LENDING, INC. | 2 | \$567,500.00 | 0.57% |
| LAFAYETTE AMBASSADOR BANK | 1 | \$307,200.00 | 0.31% |
| LAKE MICHIGAN CREDIT UNION | 1 | \$176,500.00 | 0.18% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,479,680.00 | 1.47% |
| LANDMARK CREDIT UNION | 2 | \$426,700.00 | 0.43% |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$231,400.00 | 0.23% |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$230,824.00 | 0.23% |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 2 | \$773,177.00 | 0.77% |
| LEADER BANK N.A. | 3 | \$914,000.00 | 0.91% |
| LENDIA, INC | 1 | \$365,711.95 | 0.36% |
| LIBERTY BANK | 1 | \$233,477.13 | 0.23% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$288,750.00 | 0.29% |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$243,920.57 | 0.24% |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% |
| M/I FINANCIAL, LLC | 2 | \$528,950.00 | 0.53% |
| MEGA CAPITAL FUNDING | 1 | \$300,000.00 | 0.3% |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,197,000.00 | 1.19% |
| MERCANTILE BANK | 2 | \$492,700.00 | 0.49% |
| MICHIGAN MUTUAL, INC. | 2 | \$575,000.00 | 0.57% |
| MIDDLETON COMMUNITY BANK | 1 | \$366,000.00 | 0.36% |
| MORTGAGE AMERICA INC | 1 | \$285,600.00 | 0.28% |
| MORTGAGE INVESTORS GROUP | 2 | \$608,920.00 | 0.61% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$540,000.00 | 0.54% |
| MORTGAGENETWORK | 1 | \$182,000.00 | 0.18% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.36% |
| MOVEMENT MORTGAGE, LLC | 3 | \$717,334.00 | 0.71% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$193,600.00 | 0.19% |
| MWABANK | 1 | \$190,500.00 | 0.19% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$232,800.00 | 0.23% |
| NBKC BANK | 5 | \$1,363,865.00 | 1.36% |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.3% |
| NETWORK FUNDING, LP | 1 | \$300,000.00 | 0.3% |
| NEW ERA BANK | 1 | \$228,000.00 | 0.23% |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.2% |

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| | NEXERA HOLDING LLC - COR | 1 | \$307,000.00 | 0.31% |
| | NJ LENDERS CORP. | 1 | \$329,000.00 | 0.33% |
| | NORTHPOINTE BANK | 1 | \$363,500.00 | 0.36% |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$198,625.00 | 0.2% |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$284,000.00 | 0.28% |
| | OLD NATIONAL BANK | 2 | \$450,550.00 | 0.45% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$290,000.00 | 0.29% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$577,000.00 | 0.58% |
| | PARK BANK | 1 | \$299,200.00 | 0.3% |
| | PARKSIDE LENDING LLC | 2 | \$442,000.00 | 0.44% |
| | PATELCO CREDIT UNION | 1 | \$365,000.00 | 0.36% |
| | PENTAGON FEDERAL C. U. | 10 | \$2,260,188.43 | 2.25% |
| | PENTAGON FEDERAL C. U. | 1 | \$308,000.00 | 0.31% |
| | PLATINUM MORTGAGE, INC. | 2 | \$669,000.00 | 0.67% |
| | PLAZA HOME MORTGAGE | 4 | \$1,140,000.00 | 1.14% |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$913,526.99 | 0.91% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$486,000.00 | 0.48% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$273,500.00 | 0.27% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$242,378.00 | 0.24% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,000.00 | 0.23% |
| | PROVIDENT CREDIT UNION | 2 | \$985,500.00 | 0.98% |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$695,547.94 | 0.69% |
| | RANDALL STATE BANK | 1 | \$230,000.00 | 0.23% |
| | RANLIFE, INC. | 2 | \$515,800.00 | 0.51% |
| | REDWOOD CREDIT UNION | 2 | \$484,000.00 | 0.48% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$529,200.00 | 0.53% |
| | SAFE CREDIT UNION | 3 | \$819,901.93 | 0.82% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.18% |
| | SANTANDER BANK, N.A. | 2 | \$480,000.00 | 0.48% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$400,000.00 | 0.4% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$662,000.00 | 0.66% |
| | STANDARD MORTGAGE CORP | 1 | \$276,000.00 | 0.28% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.2% |
| | STATE SAVINGS BANK | 2 | \$422,920.00 | 0.42% |
| | STEARNS LENDING INC. | 1 | \$238,942.60 | 0.24% |
| | STEARNS LENDING, LLC | 4 | \$925,760.00 | 0.92% |
| | STOCKMAN BANK OF MONTANA | 2 | \$646,700.00 | 0.64% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$277,800.00 | 0.28% |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$380,800.00 | 0.38% |
| | | 3 | \$662,950.00 | 0.66% |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$187,000.00 | 0.19% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$307,200.00 | 0.31% | |
| | THE PARK BANK | 1 | \$220,000.00 | 0.22% | |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$240,000.00 | 0.24% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.34% | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$553,300.00 | 0.55% | |
| | UNITED BANK OF UNION | 1 | \$227,000.00 | 0.23% | |
| | UNITED COMMUNITY BANK | 1 | \$261,280.00 | 0.26% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$219,538.20 | 0.22% | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$730,900.00 | 0.73% | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$466,700.00 | 0.47% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$491,000.00 | 0.49% | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.25% | |
| | UW CREDIT UNION | 1 | \$219,900.00 | 0.22% | |
| | VALLEY NATIONAL BANK | 1 | \$206,000.00 | 0.21% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.29% | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$300,000.00 | 0.3% | |
| | WALLICK & VOLK, INC | 1 | \$201,500.00 | 0.2% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$323,300.00 | 0.32% | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$188,000.00 | 0.19% | |
| | WESTMARK CREDIT UNION | 1 | \$322,520.67 | 0.32% | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$320,000.00 | 0.32% | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$292,000.00 | 0.29% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$324,000.00 | 0.32% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$295,200.00 | 0.29% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.23% | |
| Total | | 358 | \$100,343,058.00 | 100% | |
| | | | | | |
| 3138WGWM2 | 1ST STATE BANK | 1 | \$326,500.00 | 0.32% | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$216,000.00 | 0.21% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.44% | |
| | AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING | 1 | \$410,000.00 | 0.41% | |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$183,000.00 | 0.18% |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,160,250.00 | 1.15% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$312,000.00 | 0.31% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$539,000.00 | 0.54% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$628,000.00 | 0.62% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.24% |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$332,000.00 | 0.33% |
| | AURORA FINANCIAL, LLC | 1 | \$321,000.00 | 0.32% |
| | BADGER BANK | 1 | \$194,000.00 | 0.19% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$224,000.00 | 0.22% |
| | BANK FIRST NATIONAL | 1 | \$185,200.00 | 0.18% |
| | BANK OF ENGLAND | 1 | \$232,000.00 | 0.23% |
| | BANK OF SPRINGFIELD | 1 | \$207,500.00 | 0.21% |
| | BANK OF WASHINGTON | 1 | \$244,000.00 | 0.24% |
| | BANK SNB | 2 | \$627,000.00 | 0.62% |
| | BANKNEWPORT | 1 | \$232,000.00 | 0.23% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$312,900.00 | 0.31% |
| | BAXTER CREDIT UNION | 2 | \$591,000.00 | 0.59% |
| | BELL STATE BANK & TRUST | 3 | \$579,800.00 | 0.58% |
| | BERKSHIRE BANK | 1 | \$193,500.00 | 0.19% |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,427,500.00 | 1.42% |
| | BOFI FEDERAL BANK | 2 | \$645,000.00 | 0.64% |
| | CALATLANTIC MORTGAGE | 2 | \$488,517.00 | 0.49% |
| | CALATLANTIC MORTGAGE INC | 1 | \$291,600.00 | 0.29% |
| | CAPITOL BANK | 1 | \$206,000.00 | 0.2% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,623,800.00 | 6.58% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,302,070.00 | 1.29% |
| | CARROLLTON BANK | 3 | \$773,500.00 | 0.77% |
| | CBC NATIONAL BANK | 1 | \$224,000.00 | 0.22% |
| | CENTINEL BANK OF TAOS | 1 | \$182,695.00 | 0.18% |
| | CENTURY LENDING COMPANY | 1 | \$183,920.00 | 0.18% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$356,000.00 | 0.35% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.21% |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.18% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,000.00 | 0.32% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$532,800.00 | 0.53% |
| | COMMERCE HOME MORTGAGE | 1 | \$332,000.00 | 0.33% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$275,500.00 | 0.27% |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$217,600.00 | 0.22% |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$203,750.00 | 0.2% |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$987,526.00 | 0.98% |
| | CORTRUST MORTGAGE, INC | 1 | \$290,200.00 | 0.29% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$279,899.00 | 0.28% |
| | CROGHAN COLONIAL BANK | 1 | \$191,000.00 | 0.19% |
| | CUMD | 1 | \$189,000.00 | 0.19% |
| | DEAN COOPERATIVE BANK | 1 | \$360,000.00 | 0.36% |
| | DFCU FINANCIAL | 1 | \$176,000.00 | 0.17% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$191,721.00 | 0.19% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$197,016.00 | 0.2% |
| | EAGLEBANK | 1 | \$196,000.00 | 0.19% |
| | ENVOY MORTGAGE, LTD | 1 | \$186,900.00 | 0.19% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$900,500.00 | 0.9% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$196,000.00 | 0.19% |
| | FAR EAST NATIONAL BANK | 1 | \$265,000.00 | 0.26% |
| | FARMINGTON BANK | 1 | \$230,000.00 | 0.23% |
| | FBC MORTGAGE, LLC | 1 | \$262,260.00 | 0.26% |
| | FIDELITY BANK | 1 | \$176,800.00 | 0.18% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$394,000.00 | 0.39% |
| | FINANCE OF AMERICA LLC | 3 | \$1,110,500.00 | 1.1% |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$4,841,817.00 | 4.81% |
| | FIRST CAPITAL BANK OF KY | 1 | \$300,000.00 | 0.3% |
| | FIRST CENTRAL STATE BANK | 1 | \$236,000.00 | 0.23% |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$290,228.49 | 0.29% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$727,526.00 | 0.72% |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$405,000.00 | 0.4% |
| | FIRST FEDERAL BANK | 1 | \$214,750.00 | 0.21% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$266,700.00 | 0.27% |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$941,000.00 | 0.94% |
| | FIRST INTERSTATE BANK | 1 | \$262,000.00 | 0.26% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$392,080.00 | 0.39% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$280,300.00 | 0.28% |
| | FIRST REPUBLIC BANK | 2 | \$650,000.00 | 0.65% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$976,000.00 | 0.97% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$740,200.00 | 0.74% |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$274,000.00 | 0.27% |

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| | FOUNTAIN CITY FUNDING, INC. | 1 | \$175,700.00 | 0.17% |
| | FULTON BANK, N.A. | 1 | \$316,000.00 | 0.31% |
| | GECU | 1 | \$185,202.00 | 0.18% |
| | GEO-CORP, INC. | 1 | \$313,000.00 | 0.31% |
| | GREAT WESTERN BANK | 1 | \$256,000.00 | 0.25% |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$215,947.00 | 0.21% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$256,500.00 | 0.25% |
| | HAWAII NATIONAL BANK | 1 | \$238,000.00 | 0.24% |
| | HOLYOKE CREDIT UNION | 1 | \$247,800.00 | 0.25% |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,332,650.00 | 3.31% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$537,000.00 | 0.53% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$191,000.00 | 0.19% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$250,000.00 | 0.25% |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$264,000.00 | 0.26% |
| | HOMESTEAD FUNDING CORP. | 1 | \$238,000.00 | 0.24% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$218,620.00 | 0.22% |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,741,750.56 | 1.73% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$270,000.00 | 0.27% |
| | INDEPENDENT BANK | 1 | \$278,800.00 | 0.28% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,180,500.00 | 1.17% |
| | JMAC LENDING, INC. | 3 | \$1,015,000.00 | 1.01% |
| | JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.2% |
| | LANDMARK CREDIT UNION | 3 | \$700,254.76 | 0.7% |
| | LBS FINANCIAL CREDIT UNION | 1 | \$257,000.00 | 0.26% |
| | LEADER BANK N.A. | 5 | \$1,821,850.00 | 1.81% |
| | LENDIA | 1 | \$224,018.57 | 0.22% |
| | MARINE BANK | 1 | \$202,400.00 | 0.2% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$426,750.00 | 0.42% |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$311,000.00 | 0.31% |
| | METRO HEALTH SERVICES FCU | 1 | \$177,500.00 | 0.18% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$321,508.23 | 0.32% |
| | MIDWESTONE BANK | 1 | \$183,600.00 | 0.18% |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.4% |
| | MORIA DEVELOPMENT, INC. | 1 | \$200,000.00 | 0.2% |
| | MORTGAGE 1 INCORPORATED | 1 | \$260,000.00 | 0.26% |

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| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$195,500.00 | 0.19% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$820,000.00 | 0.82% |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$260,000.00 | 0.26% |
| MORTGAGENETWORK | 1 | \$282,324.00 | 0.28% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$432,000.00 | 0.43% |
| MOVEMENT MORTGAGE, LLC | 1 | \$183,500.00 | 0.18% |
| MWABANK | 1 | \$200,000.00 | 0.2% |
| NASA FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% |
| NASSAU EDUCATORS FCU | 2 | \$503,000.00 | 0.5% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$321,000.00 | 0.32% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$360,000.00 | 0.36% |
| NBKC BANK | 3 | \$895,912.00 | 0.89% |
| NICOLET NATIONAL BANK | 1 | \$181,600.00 | 0.18% |
| NORTHMARK BANK | 1 | \$250,000.00 | 0.25% |
| NORTHWEST PLUS CREDIT UNION | 1 | \$184,000.00 | 0.18% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$415,181.08 | 0.41% |
| OAK BANK | 1 | \$286,400.00 | 0.28% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$194,000.00 | 0.19% |
| OLD NATIONAL BANK | 2 | \$367,775.00 | 0.37% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$697,000.00 | 0.69% |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$515,000.00 | 0.51% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.22% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$180,000.00 | 0.18% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$299,200.00 | 0.3% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,849,800.00 | 1.84% |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$258,000.00 | 0.26% |
| PARKSIDE LENDING LLC | 8 | \$2,589,000.00 | 2.57% |
| PENTAGON FEDERAL C. U. | 13 | \$3,528,201.63 | 3.51% |
| PENTAGON FEDERAL C. U. | 1 | \$180,050.00 | 0.18% |
| PEOPLES HOME EQUITY | 1 | \$210,500.00 | 0.21% |
| PLATINUM FINANCIAL LLC | 1 | \$227,500.00 | 0.23% |
| PLATINUM MORTGAGE, INC. | 1 | \$310,500.00 | 0.31% |
| PLAZA HOME MORTGAGE | 2 | \$745,245.00 | 0.74% |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$797,000.00 | 0.79% |
| PRAIRIE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.41% |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$186,000.00 | 0.18% |

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| | QUORUM FEDERAL CREDIT UNION | 1 | \$340,934.71 | 0.34% |
| | REDWOOD CREDIT UNION | 2 | \$492,400.00 | 0.49% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$190,000.00 | 0.19% |
| | RESMAC, INC | 1 | \$318,000.00 | 0.32% |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$417,000.00 | 0.41% |
| | SAFE CREDIT UNION | 2 | \$414,300.00 | 0.41% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$447,500.00 | 0.44% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$220,000.00 | 0.22% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$182,000.00 | 0.18% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$382,000.00 | 0.38% |
| | SOMERSET TRUST COMPANY | 1 | \$196,000.00 | 0.19% |
| | SOUND COMMUNITY BANK | 1 | \$245,000.00 | 0.24% |
| | SOUTH STATE BANK | 1 | \$190,000.00 | 0.19% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.21% |
| | SSBT MORTGAGE GROUP | 1 | \$244,350.00 | 0.24% |
| | STANDARD MORTGAGE CORP | 1 | \$238,000.00 | 0.24% |
| | STAR FINANCIAL BANK | 1 | \$184,000.00 | 0.18% |
| | STATE SAVINGS BANK | 1 | \$251,600.00 | 0.25% |
| | STATE STREET BANK | 1 | \$343,200.00 | 0.34% |
| | STEARNS LENDING INC. | 2 | \$626,700.00 | 0.62% |
| | STEARNS LENDING, LLC | 6 | \$2,349,600.00 | 2.34% |
| | SUGAR RIVER BANK | 1 | \$200,000.00 | 0.2% |
| | SUMMIT CREDIT UNION | 5 | \$1,366,100.00 | 1.36% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$529,000.00 | 0.53% |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$944,000.00 | 0.94% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$354,700.00 | 0.35% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.25% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 0.41% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$615,856.00 | 0.61% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,150.00 | 0.2% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$277,783.02 | 0.28% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.5% |
| | UW CREDIT UNION | 2 | \$608,986.66 | 0.61% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,000.00 | 0.58% |

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|--------------|---|------------|-------------------------|-------------|
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$380,250.00 | 0.38% |
| | VERITAS FUNDING, LLC | 1 | \$300,300.00 | 0.3% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.41% |
| | WEST GATE BANK | 1 | \$203,349.13 | 0.2% |
| | WESTFIELD BANK FSB | 1 | \$185,600.00 | 0.18% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.28% |
| | WILSHIRE BANK | 2 | \$753,000.00 | 0.75% |
| | WINNPOINTE CORPORATION | 3 | \$1,009,000.00 | 1% |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$793,502.00 | 0.79% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$705,675.00 | 0.7% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% |
| Total | | 360 | \$100,607,701.84 | 100% |
| | | | | |
| 3138WGWN0 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$475,250.00 | 26.49% |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 8.89% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,200.00 | 6.92% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 6.46% |
| | GMFS, LLC | 1 | \$207,602.69 | 11.57% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$183,746.50 | 10.24% |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,800.00 | 5.84% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 5.57% |
| | SUMMIT FUNDING, INC.. | 1 | \$115,200.00 | 6.42% |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 11.6% |
| Total | | 12 | \$1,794,399.19 | 100% |
| | | | | |
| 3138WGWP5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,247,169.29 | 25.71% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,700.00 | 3.21% |
| | CAPITAL CREDIT UNION | 1 | \$157,700.00 | 3.25% |
| | CENTRAL CITY CREDIT UNION | 1 | \$172,551.03 | 3.56% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$204,000.00 | 4.21% |
| | CMG MORTGAGE, INC | 1 | \$185,250.00 | 3.82% |
| | FIREFIGHTERS CREDIT UNION | 1 | \$169,000.00 | 3.48% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 3.69% |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 3.79% |
| | GUARDIAN CREDIT UNION | 1 | \$200,800.00 | 4.14% |
| | IXONIA BANK | 1 | \$185,500.00 | 3.82% |
| | LANDMARK CREDIT UNION | 1 | \$170,450.00 | 3.51% |
| | MIDDLETON COMMUNITY BANK | 1 | \$275,000.00 | 5.67% |

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|--------------|--|-----------|-----------------------|-------------|
| | PEOPLES HOME EQUITY | 1 | \$188,575.00 | 3.89% |
| | PLAZA HOME MORTGAGE | 1 | \$242,165.00 | 4.99% |
| | SECURANT BANK & TRUST | 1 | \$224,000.00 | 4.62% |
| | SUMMIT CREDIT UNION | 2 | \$349,150.00 | 7.2% |
| | TRUSTONE FINANCIAL | 1 | \$172,000.00 | 3.55% |
| | WISCONSIN BANK & TRUST | 1 | \$188,000.00 | 3.89% |
| Total | | 26 | \$4,850,010.32 | 100% |
| 3138WGWQ3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$815,400.00 | 17.03% |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,209,000.00 | 25.25% |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$630,000.00 | 13.16% |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$345,000.00 | 7.21% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,272,750.00 | 26.58% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$262,400.00 | 5.48% |
| | PLAZA HOME MORTGAGE | 1 | \$253,000.00 | 5.29% |
| Total | | 16 | \$4,787,550.00 | 100% |
| 3138WGWRI | ADVISORS MORTGAGE GROUP, LLC | 1 | \$251,000.00 | 5.13% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$509,659.73 | 10.42% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$233,000.00 | 4.77% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,250.00 | 3.91% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 3.6% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$407,000.00 | 8.32% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$451,200.00 | 9.23% |
| | MLD MORTGAGE, INC. | 1 | \$235,000.00 | 4.81% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 4.09% |
| | NJ LENDERS CORP. | 3 | \$511,600.00 | 10.46% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$205,600.00 | 4.21% |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$206,000.00 | 4.21% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,000.00 | 4.58% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,896.64 | 5.01% |
| | TD BANK, N.A. | 3 | \$516,900.00 | 10.57% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$166,250.00 | 3.4% |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 3.28% |
| Total | | 25 | \$4,889,356.37 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WGWS9 | AFFILIATED BANK | 1 | \$169,100.00 | 2.82% |
| | ALPHA MORTGAGE LLC | 1 | \$166,250.00 | 2.77% |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$155,000.00 | 2.58% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$277,500.00 | 4.62% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$186,400.00 | 3.11% |
| | CMG MORTGAGE INC | 1 | \$160,000.00 | 2.67% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,750.00 | 2.66% |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 2.53% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,000.00 | 3.43% |
| | FBC MORTGAGE, LLC | 1 | \$185,000.00 | 3.08% |
| | FIDELITY BANK | 1 | \$158,500.00 | 2.64% |
| | FINANCE OF AMERICA LLC | 1 | \$271,500.00 | 4.52% |
| | GENISYS CREDIT UNION | 1 | \$239,000.00 | 3.98% |
| | GMFS, LLC | 1 | \$200,000.00 | 3.33% |
| | GUARANTY TRUST COMPANY | 1 | \$154,850.00 | 2.58% |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 3.52% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$388,750.00 | 6.48% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 2.73% |
| | MORTGAGE CENTER LLC | 1 | \$182,250.00 | 3.04% |
| | NFM INC | 1 | \$152,739.28 | 2.55% |
| | NFM, INC. DBA NFM LENDING | 1 | \$164,000.00 | 2.73% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$210,722.14 | 3.51% |
| | PLAZA HOME MORTGAGE | 1 | \$203,700.00 | 3.39% |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,187.27 | 2.57% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$162,378.00 | 2.71% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$307,500.00 | 5.12% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,100.00 | 2.82% |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.53% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$158,720.00 | 2.65% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,750.00 | 6.33% |
| Total | | 32 | \$6,000,646.69 | 100% |
| 3138WGWT7 | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$162,539.66 | 11.68% |
| | | 2 | \$367,050.00 | 26.38% |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$205,000.00 | 14.73% | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,383.73 | 10.81% | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$161,600.00 | 11.61% | |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$159,694.68 | 11.48% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$185,300.00 | 13.31% | |
| Total | | 8 | \$1,391,568.07 | 100% | |
| 3138WGWU4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,000.00 | 13.83% | |
| | FBC MORTGAGE, LLC | 1 | \$254,000.00 | 18.11% | |
| | METRO CREDIT UNION | 2 | \$431,000.00 | 30.73% | |
| | MORTGAGENETWORK | 1 | \$194,000.00 | 13.83% | |
| | RANDOLPH SAVINGS BANK | 1 | \$169,704.76 | 12.1% | |
| | TD BANK, N.A. | 1 | \$160,000.00 | 11.4% | |
| Total | | 7 | \$1,402,704.76 | 100% | |
| 3138WGWV2 | GREENWAY MORTGAGE FUNDING CORP | 1 | \$232,000.00 | 21.01% | |
| | NATIONS LENDING CORPORATION | 1 | \$235,500.00 | 21.33% | |
| | NEW PENN FINANCIAL, LLC | 1 | \$200,491.92 | 18.16% | |
| | NORTHPOINTE BANK | 1 | \$224,000.00 | 20.29% | |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$212,000.00 | 19.21% | |
| Total | | 5 | \$1,103,991.92 | 100% | |
| 3138WGWV0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,500.00 | 0.62% | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$295,140.00 | 1.47% | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$126,500.00 | 0.63% | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$138,000.00 | 0.69% | |
| | ALPINE BANK & TRUST CO. | 3 | \$404,325.00 | 2.01% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$407,040.00 | 2.02% | |
| | AMERICAN BANK | 1 | \$131,069.56 | 0.65% | |
| | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA | 1 | \$138,393.69 | 0.69% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 0.75% | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.7% | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.63% | |
| | ANCHORBANK, FSB | 1 | \$143,500.00 | 0.71% | |

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| | ARMSTRONG BANK | 1 | \$129,000.00 | 0.64% |
| | ASHEVILLE SAVINGS BANK | 1 | \$134,000.00 | 0.67% |
| | ASSOCIATED CREDIT UNION | 2 | \$258,000.00 | 1.28% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$136,000.00 | 0.68% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$297,000.00 | 1.48% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$132,000.00 | 0.66% |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.7% |
| | BANKIOWA | 1 | \$130,000.00 | 0.65% |
| | BAXTER CREDIT UNION | 1 | \$129,912.50 | 0.65% |
| | BAYCOAST BANK | 1 | \$130,000.00 | 0.65% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.7% |
| | BLACKHAWK BANK | 2 | \$288,000.00 | 1.43% |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.75% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.67% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$299,000.00 | 1.49% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$137,000.00 | 0.68% |
| | CB&S BANK | 1 | \$126,500.00 | 0.63% |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$129,000.00 | 0.64% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,880.00 | 0.68% |
| | CENTURY LENDING COMPANY | 1 | \$131,000.00 | 0.65% |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$132,297.00 | 0.66% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,428.24 | 0.64% |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.72% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$149,150.00 | 0.74% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,100.00 | 0.69% |
| | DFCU FINANCIAL | 2 | \$269,500.00 | 1.34% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$131,000.00 | 0.65% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,900.00 | 0.63% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.64% |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$137,500.00 | 0.68% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.75% |
| | FIRST INTERSTATE BANK | 1 | \$141,100.00 | 0.7% |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.63% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.68% |
| | FIRST STATE BANK | 1 | \$145,000.00 | 0.72% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,387.81 | 0.64% |
| | FLANAGAN STATE BANK | 1 | \$142,000.00 | 0.71% |

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| | GMFS, LLC | 3 | \$389,600.00 | 1.94% |
| | GUARANTY TRUST COMPANY | 1 | \$149,600.00 | 0.74% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$254,200.00 | 1.26% |
| | GUILD MORTGAGE COMPANY | 1 | \$127,200.00 | 0.63% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.72% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.72% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$266,890.86 | 1.33% |
| | HORIZON BANK, N.A. | 2 | \$260,400.00 | 1.29% |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$940,830.00 | 4.68% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,400.00 | 0.7% |
| | INDEPENDENT BANK | 1 | \$133,000.00 | 0.66% |
| | JMAC LENDING, INC. | 2 | \$279,000.00 | 1.39% |
| | JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.75% |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$388,640.00 | 1.93% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.64% |
| | LANDMARK CREDIT UNION | 5 | \$674,100.00 | 3.35% |
| | MEGA CAPITAL FUNDING | 1 | \$144,000.00 | 0.72% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,293.75 | 0.74% |
| | MICHIGAN MUTUAL, INC. | 1 | \$130,500.00 | 0.65% |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$142,800.00 | 0.71% |
| | MISSOURI CREDIT UNION | 1 | \$134,100.00 | 0.67% |
| | MONTICELLO BANKING COMPANY | 1 | \$138,000.00 | 0.69% |
| | MORTGAGE AMERICA INC | 1 | \$134,400.00 | 0.67% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,125.00 | 0.7% |
| | MORTGAGE INVESTORS GROUP | 1 | \$131,000.00 | 0.65% |
| | MOUND CITY BANK | 1 | \$143,225.00 | 0.71% |
| | NASA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,600.00 | 0.66% |
| | PARKSIDE LENDING LLC | 2 | \$280,000.00 | 1.39% |
| | PENTAGON FEDERAL C. U. | 6 | \$823,819.44 | 4.1% |
| | PEOPLES HOME EQUITY | 1 | \$132,175.00 | 0.66% |
| | PLATINUM MORTGAGE, INC. | 1 | \$147,599.00 | 0.73% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,000.00 | 0.63% |
| | PULTE MORTGAGE LLC | 2 | \$286,125.00 | 1.42% |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$408,700.00 | 2.03% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.73% |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,950.00 | 0.7% |
| | ROGUE CREDIT UNION | 1 | \$143,000.00 | 0.71% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,000.00 | 0.64% |

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| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.7% |
| | SEMPER HOME LOANS INC | 1 | \$150,000.00 | 0.75% |
| | SOMERSET TRUST COMPANY | 1 | \$133,475.00 | 0.66% |
| | STANDARD MORTGAGE CORP | 1 | \$142,000.00 | 0.71% |
| | STANDARD PACIFIC MORTGAGE | 1 | \$142,000.00 | 0.71% |
| | STEARNS LENDING, LLC | 2 | \$266,083.00 | 1.32% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.72% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.7% |
| | TAYLOR COUNTY BANK | 1 | \$137,155.98 | 0.68% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$278,500.00 | 1.38% |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$134,400.00 | 0.67% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$136,000.00 | 0.68% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$126,504.00 | 0.63% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.63% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.67% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.7% |
| | UW CREDIT UNION | 2 | \$274,405.21 | 1.36% |
| | Unavailable | 1 | \$140,000.00 | 0.62% |
| Total | | 147 | \$20,115,020.04 | 100% |
| | | | | |
| 3138WGWX8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$176,243.31 | 0.87% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.97% |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$179,250.00 | 0.89% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$186,431.50 | 0.92% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$182,000.00 | 0.9% |
| | ANDERSON BROTHERS BANK | 1 | \$176,000.00 | 0.87% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$198,000.00 | 0.98% |
| | ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP | 1 | \$198,000.00 | 0.98% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$180,500.00 | 0.89% |
| | BANK OF THE CASCADES | 1 | \$194,000.00 | 0.96% |
| | BANNER BANK | 1 | \$199,500.00 | 0.99% |
| | BBMC MORTGAGE LLC | 1 | \$189,295.47 | 0.94% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,826.93 | 0.94% |
| | BOFI FEDERAL BANK | 1 | \$187,500.00 | 0.93% |
| | | 1 | \$196,000.00 | 0.97% |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
| CASHCALL MORTGAGE | 4 | \$732,151.70 | 3.63% | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$187,000.00 | 0.93% | |
| CENTENNIAL LENDING, LLC | 1 | \$194,183.04 | 0.96% | |
| CITY NATIONAL BANK | 1 | \$176,000.00 | 0.87% | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.93% | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$191,900.00 | 0.95% | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$370,000.00 | 1.83% | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,000.00 | 0.91% | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$198,400.00 | 0.98% | |
| EVOLVE BANK & TRUST | 2 | \$367,000.00 | 1.82% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$557,844.64 | 2.76% | |
| FINANCE OF AMERICA LLC | 2 | \$385,000.00 | 1.91% | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$366,500.00 | 1.81% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$178,250.07 | 0.88% | |
| FIRST BANK PUERTO RICO | 1 | \$191,500.00 | 0.95% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 0.88% | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$196,600.00 | 0.97% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$189,000.00 | 0.94% | |
| FIRST STATE BANK SOUTHWEST | 2 | \$384,000.00 | 1.9% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$546,041.17 | 2.7% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.95% | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$362,000.00 | 1.79% | |
| GUILD MORTGAGE COMPANY | 5 | \$924,332.10 | 4.58% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$184,800.00 | 0.92% | |
| HOMETOWN LENDERS, LLC, LLC | 1 | \$197,187.17 | 0.98% | |
| INTOUCH CREDIT UNION | 1 | \$182,210.00 | 0.9% | |
| IQ CREDIT UNION | 1 | \$194,000.00 | 0.96% | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.89% | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 0.92% | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$193,000.00 | 0.96% | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$178,050.00 | 0.88% | |
| MID AMERICA MORTGAGE, INC. | 1 | \$184,000.00 | 0.91% | |
| MIDFIRST BANK | 1 | \$184,500.00 | 0.91% | |
| MILEND, INC. | 1 | \$190,700.00 | 0.94% | |
| MORTGAGE INVESTORS GROUP | 1 | \$195,090.83 | 0.97% | |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$198,000.00 | 0.98% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$192,000.00 | 0.95% |
| | MUFG UNION BANK, N.A. | 1 | \$180,000.00 | 0.89% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$177,600.00 | 0.88% |
| | NFM, INC. DBA NFM LENDING | 1 | \$184,000.00 | 0.91% |
| | NOIC, INC. | 1 | \$187,500.00 | 0.93% |
| | PARK STERLING BANK | 1 | \$191,000.00 | 0.95% |
| | PARKSIDE LENDING LLC | 1 | \$189,000.00 | 0.94% |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$196,877.50 | 0.97% |
| | PEOPLES BANK - LYNDEN | 1 | \$181,711.90 | 0.9% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$179,500.00 | 0.89% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.97% |
| | PROVIDENT CREDIT UNION | 1 | \$192,000.00 | 0.95% |
| | R P FUNDING INC. | 1 | \$182,000.00 | 0.9% |
| | RESIDENTIAL BANCORP | 1 | \$178,500.00 | 0.88% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.97% |
| | RPM MORTGAGE, INC. | 1 | \$185,000.00 | 0.92% |
| | SACRAMENTO CREDIT UNION | 1 | \$186,000.00 | 0.92% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.94% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$181,800.00 | 0.9% |
| | SOUTH STATE BANK | 1 | \$191,100.00 | 0.95% |
| | ST.MARY'S BANK | 1 | \$198,000.00 | 0.98% |
| | STATE FARM BANK, F.S.B. | 3 | \$544,000.00 | 2.69% |
| | STEARNS LENDING INC. | 4 | \$741,850.00 | 3.67% |
| | STEARNS LENDING, LLC | 2 | \$370,200.00 | 1.83% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$191,200.00 | 0.95% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.97% |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$188,000.00 | 0.93% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,500.00 | 0.94% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,000.00 | 0.96% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$177,358.89 | 0.88% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.97% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,796.00 | 0.97% |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$186,725.00 | 0.92% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$176,000.00 | 0.88% |
| Total | | 108 | \$20,193,807.22 | 100% |

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| 3138WGUY6 | ACADEMY MORTGAGE CORPORATION | 2 | \$479,200.00 | 0.96% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.37% |
| | ALIGN CREDIT UNION | 1 | \$268,000.00 | 0.54% |
| | ALLIANCE BANK | 1 | \$117,670.00 | 0.24% |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$601,500.00 | 1.2% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$301,240.08 | 0.6% |
| | AMERICAN BANK | 1 | \$260,000.00 | 0.52% |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$360,000.00 | 0.72% |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$895,436.00 | 1.79% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$473,461.08 | 0.95% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.36% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.68% |
| | ANCHORBANK, FSB | 1 | \$75,000.00 | 0.15% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,000.00 | 0.37% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$793,504.25 | 1.59% |
| | AXIA FINANCIAL, LLC | 1 | \$408,750.00 | 0.82% |
| | BANK FIRST NATIONAL | 1 | \$218,000.00 | 0.44% |
| | BANK OF SPRINGFIELD | 2 | \$614,370.00 | 1.23% |
| | BANNER BANK | 2 | \$356,000.00 | 0.71% |
| | BAXTER CREDIT UNION | 1 | \$352,000.00 | 0.7% |
| | BELL STATE BANK & TRUST | 3 | \$602,250.00 | 1.2% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.51% |
| | BLOOMBANK | 1 | \$41,550.00 | 0.08% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,387,977.40 | 2.77% |
| | BROKER SOLUTIONS INC. | 1 | \$339,500.00 | 0.68% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$648,375.00 | 1.3% |
| | CASHCALL MORTGAGE | 10 | \$2,585,200.00 | 5.17% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$217,000.00 | 0.43% |
| | CBC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.43% |
| | CENTRAL SAVINGS BANK | 1 | \$117,600.00 | 0.24% |
| | CENTRAL TRUST BANK | 2 | \$515,400.00 | 1.03% |
| | CENTURY LENDING COMPANY | 1 | \$250,000.00 | 0.5% |
| | CHARLES RIVER BANK | 1 | \$239,500.00 | 0.48% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$274,000.00 | 0.55% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,954.00 | 0.49% |
| | CITIZENS STATE BANK | 1 | \$121,600.00 | 0.24% |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$256,000.00 | 0.51% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,100.00 | 0.13% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.4% |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$89,700.00 | 0.18% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$170,050.00 | 0.34% |
| | COUNTY BANK | 1 | \$240,000.00 | 0.48% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$163,500.00 | 0.33% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$267,000.00 | 0.53% |
| | CU COMMUNITY, LLC | 1 | \$344,000.00 | 0.69% |
| | DEMOTTE STATE BANK | 1 | \$107,000.00 | 0.21% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,300.00 | 0.79% |
| | DIRECT MORTGAGE, CORP. | 1 | \$279,000.00 | 0.56% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.11% |
| | EMPOWER CREDIT UNION | 1 | \$162,100.00 | 0.32% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$151,250.00 | 0.3% |
| | EQUITY RESOURCES, INC. | 1 | \$94,500.00 | 0.19% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,800.00 | 0.57% |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$321,400.00 | 0.64% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,488.67 | 0.42% |
| | FIRST BANK & TRUST | 1 | \$149,350.00 | 0.3% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$213,500.00 | 0.43% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,400.00 | 0.36% |
| | FIRST BANK RICHMOND, NA | 1 | \$94,000.00 | 0.19% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 0.65% |
| | FIRST FEDERAL BANK, FSB | 1 | \$384,000.00 | 0.77% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$781,292.00 | 1.56% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.38% |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$192,550.00 | 0.38% |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$70,000.00 | 0.14% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$130,000.00 | 0.26% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.98% |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,724.75 | 0.37% |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,600.00 | 0.2% |
| | FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.4% |
| | FULTON BANK, N.A. | 1 | \$113,600.00 | 0.23% |
| | GECU | 1 | \$81,650.00 | 0.16% |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.2% |
| | GUILD MORTGAGE COMPANY | 4 | \$786,600.00 | 1.57% |
| | GURADIAN MORTGAGE COMPANY, INC. | 1 | \$187,000.00 | 0.37% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$284,905.00 | 0.57% |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$838,500.00 | 1.68% |
| | HEARTLAND CREDIT UNION | 2 | \$507,686.42 | 1.01% |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$35,000.00 | 0.07% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,108,000.00 | 4.21% |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$726,000.00 | 1.45% |
| | HOMESTEAD FUNDING CORP. | 1 | \$150,000.00 | 0.3% |
| | HONOR CREDIT UNION | 1 | \$240,000.00 | 0.48% |
| | HORIZON BANK, N.A. | 1 | \$184,000.00 | 0.37% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.26% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$350,000.00 | 0.7% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$175,000.00 | 0.35% |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$177,600.00 | 0.36% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.62% |
| | LEADER BANK N.A. | 1 | \$292,000.00 | 0.58% |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,500.00 | 0.38% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$202,000.00 | 0.4% |
| | MARINE BANK | 2 | \$308,000.00 | 0.62% |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.23% |
| | MISSOURI CREDIT UNION | 1 | \$236,800.00 | 0.47% |
| | MUSA FINANCIAL, LLC | 1 | \$256,000.00 | 0.51% |
| | MWABANK | 1 | \$89,600.00 | 0.18% |
| | NASA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,405.00 | 0.82% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$308,000.00 | 0.62% |
| | NBKC BANK | 3 | \$760,000.00 | 1.52% |
| | NETWORK FUNDING, LP | 1 | \$353,400.00 | 0.71% |
| | NEXBANK SSB | 1 | \$282,693.48 | 0.57% |
| | | 2 | \$386,000.00 | 0.77% |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | |
| | ORIGIN BANK | 2 | \$284,789.16 | 0.57% |
| | PATELCO CREDIT UNION | 1 | \$213,000.00 | 0.43% |
| | PENN COMMUNITY BANK | 1 | \$399,000.00 | 0.8% |
| | PENTAGON FEDERAL C. U. | 4 | \$563,998.97 | 1.13% |
| | PEOPLES BANK | 2 | \$221,150.00 | 0.44% |
| | PEOPLES NATIONAL BANK | 1 | \$178,522.80 | 0.36% |
| | PESHTIGO NATIONAL BANK | 1 | \$149,596.74 | 0.3% |
| | PETEFISH, SKILES & CO. BANK | 1 | \$87,000.00 | 0.17% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,500.00 | 0.2% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$189,100.00 | 0.38% |
| | POLISH NATIONAL CREDIT UNION | 1 | \$268,000.00 | 0.54% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$198,000.00 | 0.4% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$172,300.00 | 0.34% |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$144,400.00 | 0.29% |
| | PROVIDENCE BANK & TRUST | 1 | \$204,000.00 | 0.41% |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.46% |
| | PULTE MORTGAGE LLC | 1 | \$162,000.00 | 0.32% |
| | R P FUNDING INC. | 1 | \$121,750.00 | 0.24% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.31% |
| | ROYAL BANK | 1 | \$72,000.00 | 0.14% |
| | SALAL CREDIT UNION | 1 | \$290,000.00 | 0.58% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.54% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$271,221.85 | 0.54% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$339,500.00 | 0.68% |
| | SENTE MORTGAGE, INC. | 1 | \$266,977.00 | 0.53% |
| | SHELBY COUNTY STATE BANK, A CORPORTATION | 1 | \$154,400.00 | 0.31% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$216,500.00 | 0.43% |
| | SPACE CITY CREDIT UNION | 1 | \$184,500.00 | 0.37% |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% |
| | STATE FARM BANK, F.S.B. | 1 | \$213,890.13 | 0.43% |
| | STEARNS LENDING, LLC | 3 | \$741,100.00 | 1.48% |
| | SUMMIT CREDIT UNION | 3 | \$457,950.00 | 0.92% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.59% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.15% |
| | SWBC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% |
| | TEAM ONE CREDIT UNION | 1 | \$43,650.00 | 0.09% |

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| | THE ADIRONDACK TRUST COMPANY | 1 | \$176,000.00 | 0.35% |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$316,000.00 | 0.63% |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$142,640.00 | 0.29% |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$282,000.00 | 0.56% |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,748.00 | 0.33% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$218,000.00 | 0.44% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$993,750.00 | 1.99% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,006,456.20 | 4.01% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$291,500.00 | 0.58% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% |
| | VSECU | 1 | \$84,294.81 | 0.17% |
| | WESTCONSIN CREDIT UNION | 1 | \$213,400.00 | 0.43% |
| | WINNPOINTE CORPORATION | 1 | \$297,000.00 | 0.59% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$316,000.00 | 0.63% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,206.39 | 0.24% |
| | Unavailable | 1 | \$78,000.00 | 0.12% |
| Total | | 237 | \$50,019,875.18 | 100% |
| | | | | |
| 3138WGWZ3 | ACADEMY MORTGAGE CORPORATION | 3 | \$467,250.00 | 1.33% |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$155,359.58 | 0.44% |
| | ALLIANT BANK | 1 | \$164,000.00 | 0.47% |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$314,750.00 | 0.89% |
| | AMARILLO NATIONAL BANK | 2 | \$319,508.10 | 0.91% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$169,500.00 | 0.48% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$163,000.00 | 0.46% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.45% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,328.81 | 0.44% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$154,000.00 | 0.44% |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,100.00 | 0.43% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$487,635.17 | 1.39% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.49% |
| | BANC OF CALIFORNIA, NATIIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$165,000.00 | 0.47% |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$349,000.00 | 0.99% |
| | BANKERS TRUST COMPANY | 1 | \$175,000.00 | 0.5% |
| | BANNER BANK | 1 | \$163,100.00 | 0.46% |
| | BELL STATE BANK & TRUST | 2 | \$326,650.00 | 0.93% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$174,000.00 | 0.49% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,000.00 | 0.43% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,950.00 | 0.43% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,050.00 | 0.92% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.44% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$174,000.00 | 0.49% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$332,000.00 | 0.94% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$342,500.00 | 0.97% |
| | CASHCALL MORTGAGE | 2 | \$317,000.00 | 0.9% |
| | CBC NATIONAL BANK | 1 | \$153,341.64 | 0.44% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,500.00 | 0.44% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.44% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$155,300.00 | 0.44% |
| | COAST CAPITAL MORTGAGE | 1 | \$151,000.00 | 0.43% |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$165,000.00 | 0.47% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$325,790.67 | 0.93% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.48% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$155,562.00 | 0.44% |
| | CUMD | 1 | \$158,400.00 | 0.45% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,900.00 | 0.96% |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$168,529.77 | 0.48% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.45% |
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.5% |
| | DFCU FINANCIAL | 1 | \$168,000.00 | 0.48% |
| | DHA FINANCIAL, INC. (27560) | 1 | \$157,000.00 | 0.45% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$175,000.00 | 0.5% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,110.32 | 0.91% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,128,050.00 | 3.2% |
| | FBC MORTGAGE, LLC | 2 | \$335,000.00 | 0.95% |
| | FIDELITY BANK WF | 1 | \$151,293.82 | 0.43% |
| | FINANCE OF AMERICA LLC | 2 | \$326,500.00 | 0.93% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,000.00 | 0.48% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,367.38 | 0.43% |

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| FIRST FIDELITY BANK, NA | 1 | \$158,000.00 | 0.45% |
| FIRST HERITAGE MORTGAGE,LLC | 1 | \$175,000.00 | 0.5% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.45% |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,750.00 | 0.45% |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$156,000.00 | 0.44% |
| FIRST RELIANCE BANK | 1 | \$164,000.00 | 0.47% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.44% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.47% |
| FIRSTBANK | 2 | \$335,350.00 | 0.95% |
| FIRSTTRUST BANK | 2 | \$317,700.00 | 0.9% |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$150,553.61 | 0.43% |
| FORUM CREDIT UNION | 2 | \$338,000.00 | 0.96% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.45% |
| FULTON BANK, N.A. | 1 | \$169,500.00 | 0.48% |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,621,518.86 | 4.61% |
| GECU | 1 | \$153,235.40 | 0.44% |
| GESA CREDIT UNION | 1 | \$160,500.00 | 0.46% |
| GOLDWATER BANK | 1 | \$170,500.00 | 0.48% |
| GREATER NEVADA MORTGAGE | 1 | \$151,600.00 | 0.43% |
| GUILD MORTGAGE COMPANY | 3 | \$478,000.00 | 1.36% |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.45% |
| HOME FEDERAL BANK | 1 | \$156,000.00 | 0.44% |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,200.00 | 0.49% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$329,768.00 | 0.94% |
| HOMESIDE FINANCIAL, LLC | 1 | \$154,000.00 | 0.44% |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.45% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,500.00 | 0.47% |
| INDEPENDENT BANK | 1 | \$160,000.00 | 0.45% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$325,296.00 | 0.92% |
| KAYE FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.48% |
| LAKE MICHIGAN CREDIT UNION | 6 | \$980,563.00 | 2.79% |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$827,200.00 | 2.35% |
| LEADER BANK N.A. | 1 | \$155,000.00 | 0.44% |
| MEMBER HOME LOAN, LLC | 1 | \$150,500.00 | 0.43% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0.43% |
| MICHIGAN MUTUAL, INC. | 1 | \$153,000.00 | 0.43% |
| MONTICELLO BANKING COMPANY | 1 | \$150,400.00 | 0.43% |
| MORTGAGENETWORK | 1 | \$157,500.00 | 0.45% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,711.00 | 0.48% |
| MOVEMENT MORTGAGE, LLC | 3 | \$463,950.00 | 1.32% |

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| | MUFG UNION BANK, N.A. | 1 | \$168,000.00 | 0.48% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$173,000.00 | 0.49% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$171,000.00 | 0.49% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$168,000.00 | 0.48% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,600.00 | 0.43% |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.49% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$153,000.00 | 0.43% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$171,000.00 | 0.49% |
| | PEOPLES HOME EQUITY | 4 | \$635,285.00 | 1.8% |
| | PLAZA HOME MORTGAGE | 1 | \$175,000.00 | 0.5% |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$157,600.00 | 0.45% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,000.00 | 0.5% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$156,388.00 | 0.44% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$163,000.00 | 0.46% |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$164,294.60 | 0.47% |
| | R P FUNDING INC. | 2 | \$315,000.00 | 0.89% |
| | RESMAC INC | 1 | \$152,000.00 | 0.43% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.5% |
| | SANTANDER BANK, N.A. | 2 | \$303,000.00 | 0.86% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,651.00 | 0.44% |
| | SOUTH STATE BANK | 3 | \$489,500.00 | 1.39% |
| | SOUTHEAST NATIONAL BANK | 1 | \$160,000.00 | 0.45% |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$157,550.00 | 0.45% |
| | STANDARD PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.45% |
| | STATE FARM BANK, F.S.B. | 8 | \$1,296,044.00 | 3.68% |
| | STEARNS LENDING INC. | 5 | \$826,160.17 | 2.35% |
| | STEARNS LENDING, LLC | 2 | \$313,750.00 | 0.89% |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$316,600.00 | 0.9% |
| | SUNCOAST CREDIT UNION | 1 | \$160,000.00 | 0.45% |
| | SWBC MORTGAGE CORPORATION | 3 | \$494,100.00 | 1.4% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.44% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$171,791.85 | 0.49% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,715.00 | 0.44% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$306,600.00 | 0.87% |
| | THE SOUTHERN CREDIT UNION | 1 | \$160,000.00 | 0.45% |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.44% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.47% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,500.00 | 0.45% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$165,000.00 | 0.47% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$327,300.00 | 0.93% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$312,500.00 | 0.89% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.44% |
| | UW CREDIT UNION | 1 | \$160,000.00 | 0.45% |
| | UWHARRIE BANK | 1 | \$162,400.00 | 0.46% |
| | VELOCITY FCU | 1 | \$160,000.00 | 0.45% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$151,500.00 | 0.43% |
| | VERITEX COMMUNITY BANK | 1 | \$157,500.00 | 0.45% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,709.90 | 0.47% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,271.56 | 0.43% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.45% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,000.00 | 0.43% |
| | Unavailable | 1 | \$167,000.00 | 0.48% |
| Total | | 218 | \$35,202,534.21 | 100% |
| | | | | |
| 3138WGX25 | 1ST CONSTITUTION BANK | 1 | \$290,400.00 | 0.19% |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$343,557.19 | 0.23% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$539,819.98 | 0.36% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$284,433.40 | 0.19% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,438,378.91 | 1.62% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$214,500.00 | 0.14% |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$205,828.60 | 0.14% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$579,270.28 | 0.39% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$310,000.00 | 0.21% |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$287,451.50 | 0.19% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$288,000.00 | 0.19% |
| | AMERICAN LENDING SOLUTIONS | 1 | \$206,910.00 | 0.14% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$562,317.91 | 0.37% |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,702,484.07 | 1.13% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$201,778.19 | 0.13% |
| | AMERICASH - COR | 1 | \$214,816.74 | 0.14% |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,500.00 | 0.33% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$301,450.00 | 0.2% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$345,000.00 | 0.23% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$242,500.00 | 0.16% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION | 1 | \$227,956.19 | 0.15% |
| | ASPIRE LENDING | 1 | \$231,543.00 | 0.15% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$535,225.00 | 0.36% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$267,854.77 | 0.18% |
| | AXIA FINANCIAL, LLC | 1 | \$348,800.00 | 0.23% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,078,827.62 | 0.72% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$955,554.00 | 0.64% |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$270,000.00 | 0.18% |
| | BANK OF ENGLAND | 2 | \$482,878.69 | 0.32% |
| | BANK OF NORTH CAROLINA D | 1 | \$332,719.75 | 0.22% |
| | BANK OF SPRINGFIELD | 1 | \$269,639.53 | 0.18% |
| | BANNER BANK | 1 | \$236,000.00 | 0.16% |
| | BAY EQUITY LLC | 4 | \$1,467,119.43 | 0.98% |
| | BBMC MORTGAGE, LLC | 1 | \$202,500.00 | 0.13% |
| | BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY | 1 | \$236,250.00 | 0.16% |
| | BELL STATE BANK & TRUST | 1 | \$264,000.00 | 0.18% |
| | BENCHMARK BANK | 2 | \$647,976.55 | 0.43% |
| | BEST CAPITAL FUNDING | 1 | \$245,350.89 | 0.16% |
| | BLUE EAGLE CREDIT UNION | 1 | \$263,760.05 | 0.18% |
| | CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA | 1 | \$417,000.00 | 0.28% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$239,683.96 | 0.16% |
| | CALIFORNIA CREDIT UNION | 1 | \$332,500.00 | 0.22% |
| | CASTLE & COOKE MORTGAGE | 2 | \$643,399.00 | 0.43% |
| | CBC NATIONAL BANK | 1 | \$297,607.58 | 0.2% |
| | CENTURY LENDING COMPANY | 3 | \$879,908.00 | 0.59% |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,361,698.92 | 0.91% |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$278,600.00 | 0.19% |
| | CMG MORTGAGE INC | 1 | \$208,000.00 | 0.14% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$936,250.00 | 0.62% |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.16% |
| | COMMERCE HOME MORTGAGE | 1 | \$580,000.00 | 0.39% |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$381,097.49 | 0.25% |

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| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$303,599.68 | 0.2% |
| | COORS CREDIT UNION | 1 | \$236,250.00 | 0.16% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,833,062.88 | 1.22% |
| | CREDIT UNION OF TEXAS | 1 | \$265,000.00 | 0.18% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$565,795.76 | 0.38% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$793,500.00 | 0.53% |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$299,604.94 | 0.2% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$429,221.74 | 0.29% |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$397,076.42 | 0.26% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$284,830.42 | 0.19% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,580,791.00 | 1.05% |
| | DIRECT MORTGAGE, CORP. | 1 | \$269,244.98 | 0.18% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$463,802.22 | 0.31% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,640.50 | 0.18% |
| | ELEVATIONS CREDIT UNION | 1 | \$305,000.00 | 0.2% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$921,358.32 | 0.61% |
| | ENVOY MORTGAGE, LTD | 3 | \$785,800.00 | 0.52% |
| | EQUITY LOANS LLC | 1 | \$213,600.00 | 0.14% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$233,000.00 | 0.16% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.21% |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$256,641.03 | 0.17% |
| | EVERETT FINANCIAL, INC - COR | 1 | \$236,295.44 | 0.16% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$310,987.00 | 0.21% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,140.00 | 0.35% |
| | EVOLVE BANK & TRUST | 2 | \$544,000.00 | 0.36% |
| | FAIRWAY ASSET CORPORATION | 1 | \$468,000.00 | 0.31% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,458,073.32 | 2.97% |
| | FBC MORTGAGE, LLC | 3 | \$819,992.00 | 0.55% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,665,743.99 | 1.11% |
| | FINANCE OF AMERICA LLC | 7 | \$2,229,775.16 | 1.48% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$833,997.23 | 0.55% |

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| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$638,809.97 | 0.42% |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$281,653.65 | 0.19% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$284,247.99 | 0.19% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$244,000.00 | 0.16% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,108,324.49 | 0.74% |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$263,660.17 | 0.18% |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,040,113.51 | 0.69% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$314,585.19 | 0.21% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$244,477.63 | 0.16% |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$245,676.05 | 0.16% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$683,115.56 | 0.45% |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$229,600.00 | 0.15% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,263.49 | 0.28% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,683.96 | 0.16% |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,457,250.00 | 0.97% |
| | FM HOME LOANS, LLC - COR | 1 | \$272,648.59 | 0.18% |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$222,456.67 | 0.15% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,134,654.20 | 0.75% |
| | FULTON BANK, N.A. | 2 | \$555,100.00 | 0.37% |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,068,304.09 | 0.71% |
| | GECU | 1 | \$351,071.18 | 0.23% |
| | GMFS, LLC | 2 | \$813,000.00 | 0.54% |
| | GOLDEN 1 CREDIT UNION | 1 | \$592,000.00 | 0.39% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$666,719.30 | 0.44% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF | 1 | \$240,000.00 | 0.16% |
| | GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.22% |
| | GOLDWATER BANK | 1 | \$267,791.52 | 0.18% |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.28% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$337,065.56 | 0.22% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$267,647.08 | 0.18% |
| | GUILD MORTGAGE COMPANY | 10 | \$3,268,778.33 | 2.17% |
| | HAMILTON GROUP FUNDING INC | 1 | \$383,494.33 | 0.26% |

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| | HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION | 1 | \$201,739.98 | 0.13% |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$605,434.29 | 0.4% |
| | HIGHTECHLENDING, INC | 1 | \$269,644.45 | 0.18% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$920,000.00 | 0.61% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,760.00 | 0.24% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,233,800.49 | 1.49% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$465,000.00 | 0.31% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,700.00 | 0.17% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$238,000.00 | 0.16% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$519,411.38 | 0.35% |
| | HOMEWISSE, INC. | 1 | \$256,169.82 | 0.17% |
| | HONOLULU HOMELOANS, INC. | 1 | \$238,885.01 | 0.16% |
| | HORIZON BANK, N.A. | 1 | \$236,000.00 | 0.16% |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$234,560.00 | 0.16% |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$712,536.44 | 0.47% |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$462,674.74 | 0.31% |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,128.66 | 0.15% |
| | IQ CREDIT UNION | 1 | \$235,700.00 | 0.16% |
| | JMAC LENDING, INC. | 3 | \$881,443.76 | 0.59% |
| | JORDAN WEST COMPANIES LTD | 1 | \$235,000.00 | 0.16% |
| | KARPE MORTGAGE, INC. | 1 | \$251,668.15 | 0.17% |
| | KAYE FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.19% |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.28% |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,104,049.37 | 0.73% |
| | LANDMARK CREDIT UNION | 1 | \$305,299.70 | 0.2% |
| | LEADER BANK N.A. | 2 | \$517,500.00 | 0.34% |
| | LENDLINK FINANCIAL INC. | 1 | \$220,000.00 | 0.15% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$371,250.00 | 0.25% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$397,475.89 | 0.26% |
| | LONE STAR NATIONAL BANK | 1 | \$207,150.00 | 0.14% |
| | M/I FINANCIAL, LLC | 1 | \$417,000.00 | 0.28% |
| | MAGNOLIA BANK, INC | 2 | \$462,831.18 | 0.31% |
| | MAS ASSOCIATES LLC | 1 | \$262,800.00 | 0.17% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$347,879.64 | 0.23% |
| | MEGASTAR FINANCIAL CORP | 1 | \$222,300.00 | 0.15% |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$200,481.75 | 0.13% |

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| MERIDIAN BANK | 2 | \$737,637.39 | 0.49% |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$318,876.53 | 0.21% |
| MICHIGAN MUTUAL, INC. | 2 | \$459,510.00 | 0.31% |
| MILLSTREAM AREA CREDIT UNION | 1 | \$213,834.28 | 0.14% |
| MISSION FEDERAL CREDIT UNION | 1 | \$297,607.58 | 0.2% |
| MLD MORTGAGE INC | 1 | \$341,097.59 | 0.23% |
| MLD MORTGAGE, INC. | 1 | \$248,300.00 | 0.17% |
| MONARCH BANK | 1 | \$348,540.42 | 0.23% |
| MONSTER LOANS, A CALIFORNIA CORPORA | 1 | \$206,000.00 | 0.14% |
| MORIA DEVELOPMENT, INC. | 5 | \$1,424,680.00 | 0.95% |
| MORTGAGE LENDING GROUP LLC | 1 | \$330,100.00 | 0.22% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$225,000.00 | 0.15% |
| MORTGAGENETWORK | 5 | \$1,889,609.25 | 1.26% |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$958,292.58 | 0.64% |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$308,000.00 | 0.2% |
| MOVEMENT MORTGAGE | 1 | \$302,400.00 | 0.2% |
| MOVEMENT MORTGAGE, LLC | 9 | \$3,242,260.84 | 2.16% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$230,000.00 | 0.15% |
| MUFG UNION BANK, N.A. | 1 | \$624,694.84 | 0.42% |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$804,938.61 | 0.54% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$765,500.00 | 0.51% |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$525,699.76 | 0.35% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$644,000.00 | 0.43% |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$264,000.00 | 0.18% |
| NEIGHBORHOOD CREDIT UNION | 1 | \$224,184.39 | 0.15% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,055.26 | 0.23% |
| NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$524,416.81 | 0.35% |
| NFM, INC. DBA NFM LENDING | 1 | \$268,146.42 | 0.18% |
| NJ LENDERS CORP. | 1 | \$364,519.35 | 0.24% |
| NORTHPOINTE BANK | 1 | \$257,659.63 | 0.17% |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$304,000.00 | 0.2% |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT | 1 | \$408,000.00 | 0.27% |
| NUVISION FCU | 2 | \$512,840.13 | 0.34% |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,662,571.80 | 1.11% |
| OLD NATIONAL BANK | 1 | \$359,525.93 | 0.24% |
| ON Q FINANCIAL, INC. | 1 | \$310,630.41 | 0.21% |

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| | PACIFIC BAY LENDING GROUP | 1 | \$334,558.85 | 0.22% |
| | PACIFIC HOME LOANS, INC. | 1 | \$229,855.20 | 0.15% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,503,203.71 | 1% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$239,683.96 | 0.16% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$3,720,166.07 | 2.47% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$347,081.76 | 0.23% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$303,215.87 | 0.2% |
| | PARKSIDE LENDING LLC | 5 | \$1,859,000.00 | 1.24% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$256,162.23 | 0.17% |
| | PEOPLES BANK - BELLEVUE | 1 | \$250,669.47 | 0.17% |
| | PEOPLES BANK - MILL CREEK | 1 | \$400,000.00 | 0.27% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,200.00 | 0.14% |
| | PEOPLES HOME EQUITY | 1 | \$326,250.00 | 0.22% |
| | PEOPLES HOME EQUITY, INC | 1 | \$612,000.00 | 0.41% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$256,000.00 | 0.17% |
| | PEOPLES NATIONAL BANK | 1 | \$203,473.81 | 0.14% |
| | PINNACLE ANK | 1 | \$226,900.81 | 0.15% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% |
| | PLAZA HOME MORTGAGE | 3 | \$859,378.97 | 0.57% |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$326,400.00 | 0.22% |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$357,528.57 | 0.24% |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$225,162.21 | 0.15% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$858,262.75 | 0.57% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$754,301.57 | 0.5% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN | 1 | \$238,000.00 | 0.16% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$204,000.00 | 0.14% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$356,250.00 | 0.24% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,730.97 | 0.14% |
| | R P FUNDING INC. | 1 | \$265,000.00 | 0.18% |
| | RANDOLPH SAVINGS BANK | 1 | \$373,906.97 | 0.25% |
| | REDWOOD CAPITAL BANK | 1 | \$252,000.00 | 0.17% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$217,712.93 | 0.14% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$347,552.04 | 0.23% |
| | RESIDENTIAL BANCORP | 3 | \$928,791.12 | 0.62% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$771,293.55 | 0.51% |

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| | ROYAL CHARTER MORTGAGE, INC. | 1 | \$395,390.38 | 0.26% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$319,588.08 | 0.21% |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.31% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$287,620.75 | 0.19% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$596,249.00 | 0.4% |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$243,678.69 | 0.16% |
| | SALAL CREDIT UNION | 1 | \$328,566.76 | 0.22% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 0.24% |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$299,208.40 | 0.2% |
| | SECKEL CAPITAL LLC | 1 | \$214,716.88 | 0.14% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,068,220.00 | 0.71% |
| | SENTE MORTGAGE, INC. | 1 | \$287,300.00 | 0.19% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,414,971.57 | 1.61% |
| | SIMPLE, INC. | 1 | \$217,500.00 | 0.14% |
| | SOUTHWEST FUNDING, LP | 1 | \$417,000.00 | 0.28% |
| | ST. CLAIR FINANCIAL COPR | 1 | \$228,000.00 | 0.15% |
| | STAPLETON MORTGAGE LLC | 1 | \$245,600.00 | 0.16% |
| | STATE FARM BANK, F.S.B. | 2 | \$539,684.16 | 0.36% |
| | STATEWIDE MORTGAGE | 1 | \$379,273.72 | 0.25% |
| | STEARNS LENDING INC. | 5 | \$1,395,567.90 | 0.93% |
| | STEARNS LENDING, LLC | 7 | \$2,059,254.49 | 1.37% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$287,093.44 | 0.19% |
| | SUMMIT FUNDING, INC.. | 3 | \$1,289,397.04 | 0.86% |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,381,403.00 | 0.92% |
| | TD BANK, N.A. | 1 | \$208,000.00 | 0.14% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$207,732.26 | 0.14% |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$360,000.00 | 0.24% |
| | THE FEDERAL SAVINGS BANK | 1 | \$290,400.00 | 0.19% |
| | THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION | 1 | \$415,397.81 | 0.28% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$300,000.00 | 0.2% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$898,649.25 | 0.6% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$417,000.00 | 0.28% |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.15% |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$417,000.00 | 0.28% |
| | | 2 | \$825,600.00 | 0.55% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,660,241.16 | 1.1% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$696,000.00 | 0.46% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,554,541.49 | 1.03% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$602,600.00 | 0.4% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$344,500.00 | 0.23% | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$337,055.57 | 0.22% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$267,292.84 | 0.18% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$423,025.00 | 0.28% | |
| | YORK TRADITIONS BANK | 1 | \$200,700.00 | 0.07% | |
| Total | | 496 | \$150,318,682.13 | 100% | |
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| 3138WGX33 | 1ST ED CREDIT UNION | 1 | \$96,250.00 | 0.15% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.14% | |
| | 1ST SOURCE BANK | 1 | \$106,147.84 | 0.16% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$386,000.00 | 0.6% | |
| | AFFILIATED BANK | 1 | \$109,900.00 | 0.17% | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.16% | |
| | ALPINE BANK & TRUST CO. | 4 | \$377,943.00 | 0.59% | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$522,250.00 | 0.81% | |
| | AMARILLO NATIONAL BANK | 2 | \$201,849.23 | 0.31% | |
| | AMCAP MORTGAGE, LTD | 1 | \$104,000.00 | 0.16% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,351.82 | 0.31% | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,500.00 | 0.14% | |
| | AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING | 1 | \$107,350.00 | 0.17% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$210,000.00 | 0.33% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,350.00 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$201,078.56 | 0.31% | |
| | AMERICU CREDIT UNION | 1 | \$94,048.55 | 0.15% | |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,124,035.00 | 1.74% | |
| | AMERIS BANK, A CORPORATION | 1 | \$90,000.00 | 0.14% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,880.00 | 0.15% | |
| | ARIZONA STATE CREDIT UNION | 5 | \$500,450.00 | 0.77% | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.17% | |
| | ARVEST BANK | 2 | \$189,400.00 | 0.29% | |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,373,691.01 | 2.13% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,135.00 | 0.17% |
| | AXIA FINANCIAL, LLC | 2 | \$195,000.00 | 0.3% |
| | BANCFIRST | 1 | \$94,490.91 | 0.15% |
| | BANK FORWARD | 1 | \$106,400.00 | 0.16% |
| | BANK OF GIBSON CITY | 1 | \$108,000.00 | 0.17% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$794,600.00 | 1.23% |
| | BANK OF TRAVELERS REST | 1 | \$94,500.00 | 0.15% |
| | BANK OF WHITTIER, N.A. | 1 | \$102,000.00 | 0.16% |
| | BAXTER CREDIT UNION | 2 | \$204,760.00 | 0.32% |
| | BAY EQUITY LLC | 2 | \$187,500.00 | 0.29% |
| | BELL STATE BANK & TRUST | 1 | \$95,000.00 | 0.15% |
| | BERKSHIRE BANK | 1 | \$108,000.00 | 0.17% |
| | BESSER CREDIT UNION | 1 | \$88,200.00 | 0.14% |
| | BETTER BANKS | 1 | \$90,864.89 | 0.14% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.17% |
| | BLUCURRENT CREDIT UNION | 1 | \$108,000.00 | 0.17% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$294,022.35 | 0.46% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,500.00 | 0.15% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$102,000.00 | 0.16% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.15% |
| | BUSINESS FIRST BANK | 1 | \$110,000.00 | 0.17% |
| | CAPITAL CREDIT UNION | 3 | \$293,400.00 | 0.45% |
| | CASHCALL MORTGAGE | 3 | \$306,000.00 | 0.47% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$215,500.00 | 0.33% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 | 0.15% |
| | CBC NATIONAL BANK | 3 | \$307,519.47 | 0.48% |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$205,000.00 | 0.32% |
| | CENTRAL BANK | 1 | \$87,875.00 | 0.14% |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.15% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$105,000.00 | 0.16% |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$104,500.00 | 0.16% |
| | CENTRAL BANK OF THE OZARKS | 1 | \$99,920.00 | 0.15% |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| | CENTREBANK | 1 | \$108,000.00 | 0.17% |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$208,370.00 | 0.32% |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.15% |
| | CENTURY LENDING COMPANY | 2 | \$208,170.00 | 0.32% |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.15% |
| | CHARTERBANK | 1 | \$95,600.00 | 0.15% |

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| | CHEMICAL BANK | 2 | \$195,300.00 | 0.3% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$192,320.00 | 0.3% |
| | CHOICE BANK | 1 | \$103,500.00 | 0.16% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.16% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$88,000.00 | 0.14% |
| | CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$100,000.00 | 0.15% |
| | CITIZENS COMMUNITY BANK | 1 | \$101,200.00 | 0.16% |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$88,200.00 | 0.14% |
| | CITIZENS FIRST BANK | 1 | \$94,900.00 | 0.15% |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$106,700.00 | 0.17% |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$90,250.00 | 0.14% |
| | COASTAL BANK & TRUST | 1 | \$102,000.00 | 0.16% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$104,349.43 | 0.16% |
| | COMMERCE BANK | 2 | \$206,910.00 | 0.32% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.15% |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$88,871.77 | 0.14% |
| | COMMUNITY BANK, NA | 5 | \$492,616.14 | 0.76% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$103,251.00 | 0.16% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$101,000.00 | 0.16% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$198,975.00 | 0.31% |
| | CONSUMERS CREDIT UNION | 3 | \$286,050.00 | 0.44% |
| | CORNERSTONE BANK | 3 | \$311,200.00 | 0.48% |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$110,000.00 | 0.17% |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.17% |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$105,000.00 | 0.16% |
| | CREDIT UNION OF AMERICA | 1 | \$95,200.00 | 0.15% |
| | CRESCENT CREDIT UNION | 1 | \$89,804.10 | 0.14% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.17% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$102,000.00 | 0.16% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,903.00 | 0.15% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,000.00 | 0.17% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$102,500.00 | 0.16% |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$106,949.10 | 0.17% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$401,160.00 | 0.62% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.15% |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$502,820.00 | 0.78% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,000.00 | 0.17% |

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| | LIMITED PARTNERSHIP | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$299,242.42 | 0.46% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,450.00 | 0.16% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.17% |
| | DUPAGE CREDIT UNION | 1 | \$96,000.00 | 0.15% |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.17% |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.17% |
| | ELEVATIONS CREDIT UNION | 1 | \$99,750.00 | 0.15% |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$620,725.00 | 0.96% |
| | ENT CREDIT UNION | 1 | \$109,050.00 | 0.17% |
| | ENTEGRA BANK | 1 | \$88,000.00 | 0.14% |
| | EQUITY RESOURCES, INC. | 3 | \$278,950.00 | 0.43% |
| | ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$110,000.00 | 0.17% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,311,820.00 | 2.03% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$97,750.00 | 0.15% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$89,470.91 | 0.14% |
| | EVOLVE BANK & TRUST | 2 | \$190,300.00 | 0.29% |
| | EXCHANGE BANK OF MISSOURI | 1 | \$91,239.61 | 0.14% |
| | FAA CREDIT UNION | 1 | \$94,100.00 | 0.15% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$799,775.00 | 1.24% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$110,000.00 | 0.17% |
| | FAIRWINDS CREDIT UNION | 4 | \$396,916.37 | 0.61% |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$203,650.00 | 0.32% |
| | FARMERS NATIONAL BANK | 1 | \$102,600.00 | 0.16% |
| | FARMERS STATE BANK | 2 | \$190,125.00 | 0.29% |
| | FBC MORTGAGE, LLC | 2 | \$192,650.00 | 0.3% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$194,105.00 | 0.3% |
| | FINANCE OF AMERICA LLC | 5 | \$511,900.00 | 0.79% |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| | FIRST BANK & TRUST | 1 | \$97,000.00 | 0.15% |
| | FIRST BANK BLUE EARTH | 1 | \$99,833.33 | 0.15% |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,200.00 | 0.14% |
| | FIRST BANK PUERTO RICO | 2 | \$198,247.27 | 0.31% |
| | FIRST BANK RICHMOND, NA | 1 | \$94,500.00 | 0.15% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.15% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$206,500.00 | 0.32% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,100.00 | 0.3% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$183,470.00 | 0.28% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.14% |
| | FIRST INTERSTATE BANK | 2 | \$194,450.00 | 0.3% |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$104,000.00 | 0.16% |
| | FIRST MIDWEST BANK | 1 | \$107,500.00 | 0.17% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$626,410.00 | 0.97% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$302,900.00 | 0.47% |
| | FIRST NATIONAL BANK | 1 | \$104,615.00 | 0.16% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.16% |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$406,650.00 | 0.63% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$101,000.00 | 0.16% |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| | FIRST NIAGARA BANK, N.A. | 2 | \$207,200.00 | 0.32% |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$109,350.00 | 0.17% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$92,000.00 | 0.14% |
| | FIRST RELIANCE BANK | 4 | \$376,445.00 | 0.58% |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$100,000.00 | 0.15% |
| | FIRST STATE BANK NEBRASKA | 1 | \$108,000.00 | 0.17% |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$199,880.00 | 0.31% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$198,640.00 | 0.31% |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$103,000.00 | 0.16% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$316,650.00 | 0.49% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$471,129.01 | 0.73% |
| | FIRSTBANK | 1 | \$94,741.52 | 0.15% |
| | FIRSTTRUST BANK | 2 | \$218,240.00 | 0.34% |
| | FLANAGAN STATE BANK | 1 | \$94,400.00 | 0.15% |
| | | 2 | \$204,000.00 | 0.32% |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | |
| | FORT COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.17% |
| | FORUM CREDIT UNION | 1 | \$87,875.00 | 0.14% |
| | FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.15% |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$107,500.00 | 0.17% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.17% |
| | FULTON BANK, N.A. | 1 | \$101,000.00 | 0.16% |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$746,345.01 | 1.16% |
| | GECU | 2 | \$201,342.60 | 0.31% |
| | GESA CREDIT UNION | 1 | \$91,800.00 | 0.14% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$100,001.00 | 0.15% |
| | GREAT LAKES CREDIT UNION | 1 | \$107,200.00 | 0.17% |
| | GREATER NEVADA MORTGAGE | 2 | \$181,100.00 | 0.28% |
| | GTL INVESTMENTS, INC. | 1 | \$109,200.00 | 0.17% |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.15% |
| | GUARDIAN CREDIT UNION | 1 | \$103,000.00 | 0.16% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$360,000.00 | 0.56% |
| | GUILD MORTGAGE COMPANY | 9 | \$907,595.69 | 1.41% |
| | HARBORONE BANK | 1 | \$86,000.00 | 0.13% |
| | HOME FEDERAL BANK | 1 | \$105,750.00 | 0.16% |
| | HOME FINANCING CENTER, INC | 1 | \$110,000.00 | 0.17% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,000.00 | 0.15% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$96,500.00 | 0.15% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$323,100.00 | 0.5% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$395,555.00 | 0.61% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$104,500.00 | 0.16% |
| | HONOR CREDIT UNION | 2 | \$205,100.00 | 0.32% |
| | HORIZON BANK, N.A. | 2 | \$200,900.00 | 0.31% |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$104,000.00 | 0.16% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$213,369.27 | 0.33% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$205,700.00 | 0.32% |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$363,679.00 | 0.56% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$304,160.00 | 0.47% |
| | INLAND BANK AND TRUST | 1 | \$92,750.00 | 0.14% |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$87,875.00 | 0.14% |
| | INWOOD NATIONAL BANK | 1 | \$96,000.00 | 0.15% |
| | IQ CREDIT UNION | 1 | \$108,000.00 | 0.17% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,750.00 | 0.14% |
| | JMAC LENDING, INC. | 1 | \$100,000.00 | 0.15% |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$208,900.00 | 0.32% |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,848.26 | 0.16% |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.17% |
| | LA SALLE STATE BANK | 1 | \$87,000.00 | 0.13% |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$774,368.09 | 1.2% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% |
| | LANDMARK CREDIT UNION | 1 | \$86,500.00 | 0.13% |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,400.00 | 0.15% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,800.00 | 0.14% |
| | LEGACY NATIONAL BANK | 1 | \$109,845.01 | 0.17% |
| | LEGEND BANK, N.A. | 1 | \$109,250.00 | 0.17% |
| | LEGENDS BANK | 1 | \$106,500.00 | 0.16% |
| | LINCOLN SAVINGS BANK | 1 | \$109,641.80 | 0.17% |
| | MAGNOLIA BANK, INC | 3 | \$308,350.00 | 0.48% |
| | MARINE BANK | 1 | \$88,350.00 | 0.14% |
| | MARK 1 MORTGAGE | 1 | \$105,000.00 | 0.16% |
| | MEMBER HOME LOAN, LLC | 1 | \$101,600.00 | 0.16% |
| | MEMBERS FIRST CREDIT UNION | 2 | \$190,000.00 | 0.29% |
| | MERCANTILE BANK | 1 | \$109,000.00 | 0.17% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$184,000.00 | 0.28% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$102,600.00 | 0.16% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,700.00 | 0.16% |
| | MORIA DEVELOPMENT, INC. | 1 | \$109,250.00 | 0.17% |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$108,000.00 | 0.17% |
| | MORTGAGE AMERICA INC | 1 | \$105,000.00 | 0.16% |
| | MORTGAGE CLEARING CORPORATION | 1 | \$101,600.00 | 0.16% |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$102,000.00 | 0.16% |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$107,100.00 | 0.17% |
| | MORTGAGE INVESTORS GROUP | 5 | \$505,465.00 | 0.78% |
| | MORTGAGENETWORK | 4 | \$386,400.00 | 0.6% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.17% |
| | MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.15% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$104,000.00 | 0.16% |
| | NATIONS LENDING CORPORATION | 1 | \$92,500.00 | 0.14% |
| | NATIONWIDE BANK | 1 | \$100,800.00 | 0.16% |
| | NETWORK FUNDING, LP | 1 | \$95,095.00 | 0.15% |
| | NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.15% |
| | NEXBANK SSB | 1 | \$107,600.00 | 0.17% |
| | NICOLET NATIONAL BANK | 1 | \$102,500.00 | 0.16% |
| | NJ LENDERS CORP. | 1 | \$93,200.00 | 0.14% |

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| | NOIC, INC. | 1 | \$99,910.00 | 0.15% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$98,500.00 | 0.15% |
| | NORTHPOINTE BANK | 1 | \$109,000.00 | 0.17% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.17% |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.14% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$308,750.00 | 0.48% |
| | OLD NATIONAL BANK | 1 | \$86,000.00 | 0.13% |
| | ON Q FINANCIAL, INC. | 2 | \$206,460.00 | 0.32% |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$93,600.00 | 0.14% |
| | ORIENTAL BANK | 1 | \$92,763.14 | 0.14% |
| | ORRSTOWN BANK | 1 | \$105,000.00 | 0.16% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$209,775.00 | 0.32% |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$197,050.00 | 0.31% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$195,000.00 | 0.3% |
| | PARKSIDE LENDING LLC | 2 | \$200,000.00 | 0.31% |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$93,000.00 | 0.14% |
| | PENTAGON FEDERAL C. U. | 1 | \$93,861.52 | 0.15% |
| | PEOPLES BANK | 1 | \$99,750.00 | 0.15% |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,200.00 | 0.16% |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$100,000.00 | 0.15% |
| | PEOPLES NATIONAL BANK | 1 | \$105,694.03 | 0.16% |
| | PEOPLES STATE BANK | 1 | \$107,500.00 | 0.17% |
| | PINNACLE BANK (25055) | 1 | \$95,764.88 | 0.15% |
| | PLATINUM MORTGAGE, INC. | 3 | \$297,400.00 | 0.46% |
| | POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION | 1 | \$109,000.00 | 0.17% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$197,504.33 | 0.31% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$104,500.00 | 0.16% |
| | PREMIERBANK - FORT ATKINSON | 1 | \$99,000.00 | 0.15% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$196,000.00 | 0.3% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,825.00 | 0.17% |
| | PROGRESSIVE BANK | 1 | \$100,000.00 | 0.15% |
| | PROSPECT LENDING, LLC | 1 | \$98,100.00 | 0.15% |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$422,600.00 | 0.65% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.13% |
| | PULTE MORTGAGE LLC | 1 | \$90,150.00 | 0.14% |

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| QUARRY CITY SAVINGS AND LOAN ASSOC. | 1 | \$104,800.00 | 0.16% |
| RANLIFE, INC. | 1 | \$103,520.00 | 0.16% |
| RED RIVER BANK | 1 | \$110,000.00 | 0.17% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.14% |
| REDWOOD CREDIT UNION | 3 | \$297,055.91 | 0.46% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.15% |
| RENASANT BANK | 1 | \$100,000.00 | 0.15% |
| RESIDENTIAL BANCORP | 1 | \$104,000.00 | 0.16% |
| RIVERHILLS BANK | 1 | \$106,700.00 | 0.17% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$302,375.16 | 0.47% |
| ROGUE CREDIT UNION | 1 | \$98,654.45 | 0.15% |
| ROYAL BANK | 1 | \$108,240.00 | 0.17% |
| ROYAL CREDIT UNION | 5 | \$470,949.59 | 0.73% |
| ROYAL UNITED MORTGAGE LLC | 4 | \$395,450.00 | 0.61% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$671,743.00 | 1.04% |
| S&T BANK | 1 | \$109,600.00 | 0.17% |
| SANTANDER BANK, N.A. | 2 | \$207,600.00 | 0.32% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$210,600.00 | 0.33% |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$300,000.00 | 0.46% |
| SERVICE ONE CREDIT UNION | 1 | \$107,388.65 | 0.17% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.15% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$109,000.00 | 0.17% |
| SOLIDARITY COMMUNITY FCU | 1 | \$99,200.00 | 0.15% |
| SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.17% |
| SOUTH STATE BANK | 2 | \$185,500.00 | 0.29% |
| SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$211,984.63 | 0.33% |
| SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$197,600.00 | 0.31% |
| SOUTHLAND CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| SPIRE CREDIT UNION | 1 | \$104,000.00 | 0.16% |
| ST.MARY'S BANK | 1 | \$110,000.00 | 0.17% |
| STATE FARM BANK, F.S.B. | 3 | \$304,000.00 | 0.47% |
| STATE SAVINGS BANK | 1 | \$108,000.00 | 0.17% |
| STATEWIDE MORTGAGE | 1 | \$99,000.00 | 0.15% |
| STEARNS LENDING, LLC | 4 | \$400,400.00 | 0.62% |
| SUMMIT FUNDING, INC.. | 2 | \$215,439.50 | 0.33% |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$193,000.00 | 0.3% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,820.67 | 0.14% |

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| | SWBC MORTGAGE CORPORATION | 1 | \$95,420.00 | 0.15% |
| | TALMER BANK AND TRUST | 2 | \$219,250.00 | 0.34% |
| | TD BANK, N.A. | 5 | \$492,900.00 | 0.76% |
| | TEAM ONE CREDIT UNION | 1 | \$96,000.00 | 0.15% |
| | TEXAS BANK | 2 | \$195,275.00 | 0.3% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 0.15% |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$90,000.00 | 0.14% |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.17% |
| | THE FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.15% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,675.00 | 0.14% |
| | THE SOUTHERN CREDIT UNION | 1 | \$110,000.00 | 0.17% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$269,400.00 | 0.42% |
| | TLC COMMUNITY CREDIT UNION | 2 | \$213,840.00 | 0.33% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.17% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,294.70 | 0.15% |
| | TRAVERSE CITY STATE BANK | 1 | \$91,500.00 | 0.14% |
| | TRAVIS CREDIT UNION | 1 | \$106,700.00 | 0.17% |
| | TRU MORTGAGE | 1 | \$106,250.08 | 0.16% |
| | UNION BANK AND TRUST COMPANY | 1 | \$93,194.07 | 0.14% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$294,100.00 | 0.46% |
| | UNITED BANK | 1 | \$93,000.00 | 0.14% |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,500.00 | 0.16% |
| | UNITED FEDERAL CREDIT UNION | 2 | \$214,197.78 | 0.33% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$202,920.00 | 0.31% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,200.00 | 0.16% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.16% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.33% |
| | UW CREDIT UNION | 4 | \$388,188.46 | 0.6% |
| | VALLEY NATIONAL BANK | 1 | \$90,250.00 | 0.14% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$604,250.00 | 0.94% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.15% |
| | VERIDIAN CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| | VIBRANT CREDIT UNION | 1 | \$106,000.00 | 0.16% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$101,000.00 | 0.16% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.17% |
| | | 1 | \$87,900.00 | 0.14% |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$323,100.00 | 0.5% | |
| | WE FLORIDA FINANCIAL | 1 | \$90,000.00 | 0.14% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | |
| | WESTCONSIN CREDIT UNION | 2 | \$185,830.61 | 0.29% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$99,859.10 | 0.15% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$204,155.00 | 0.32% | |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$409,810.00 | 0.63% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$291,615.68 | 0.49% | |
| Total | | 645 | \$64,589,302.60 | 100% | |
| 3138WGX41 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$199,000.00 | 0.4% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,164,300.00 | 2.32% | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$192,740.00 | 0.38% | |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$196,800.00 | 0.39% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$391,700.00 | 0.78% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$390,000.00 | 0.78% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,500.00 | 0.38% | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$193,000.00 | 0.39% | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$192,850.00 | 0.38% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$387,000.00 | 0.77% | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$394,750.00 | 0.79% | |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.38% | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$194,750.00 | 0.39% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,200.00 | 0.39% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,200.00 | 0.38% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,920.00 | 0.4% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,225.14 | 0.4% | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$582,000.00 | 1.16% | |
| | CASHCALL MORTGAGE | 3 | \$579,230.88 | 1.16% | |
| | CASTLE & COOKE MORTGAGE | 1 | \$193,500.00 | 0.39% | |
| | CBC NATIONAL BANK | 3 | \$591,038.32 | 1.18% | |
| | CENDERA FUNDING, INC | 1 | \$194,611.00 | 0.39% | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$199,200.00 | 0.4% | |
| | CENTURY LENDING COMPANY | 1 | \$194,750.00 | 0.39% | |

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| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$582,062.43 | 1.16% |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.39% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,166,592.00 | 2.33% |
| | CMG MORTGAGE INC | 1 | \$193,500.00 | 0.39% |
| | CMG MORTGAGE, INC | 1 | \$194,358.00 | 0.39% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$198,750.00 | 0.4% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.39% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$178,125.00 | 0.36% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.39% |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$793,130.00 | 1.58% |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$192,544.00 | 0.38% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$193,500.00 | 0.39% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$580,000.00 | 1.16% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$195,474.19 | 0.39% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,932.00 | 0.77% |
| | DFCU FINANCIAL | 1 | \$192,000.00 | 0.38% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$191,236.17 | 0.38% |
| | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.38% |
| | ELEVATIONS CREDIT UNION | 1 | \$196,000.00 | 0.39% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,500.00 | 0.4% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$383,840.23 | 0.77% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$580,435.00 | 1.16% |
| | EVOLVE BANK & TRUST | 1 | \$193,000.00 | 0.39% |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.39% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$775,035.00 | 1.55% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$192,950.00 | 0.39% |
| | FBC MORTGAGE, LLC | 4 | \$771,454.00 | 1.54% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,700.00 | 0.39% |
| | FINANCE OF AMERICA LLC | 4 | \$781,875.00 | 1.56% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$587,400.00 | 1.17% |
| | FIRST BANK | 1 | \$193,600.00 | 0.39% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$391,500.00 | 0.78% |
| | | 1 | \$190,986.50 | 0.38% |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$195,300.00 | 0.39% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,000.00 | 0.39% | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$194,750.00 | 0.39% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$192,000.00 | 0.38% | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$385,481.17 | 0.77% | |
| FIRST STATE COMMUNITY BANK | 1 | \$194,000.00 | 0.39% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.39% | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$390,723.84 | 0.78% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,850.00 | 0.38% | |
| FIRSTTRUST BANK | 1 | \$198,700.00 | 0.4% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.39% | |
| GEO-CORP, INC. | 1 | \$194,750.00 | 0.39% | |
| GREATER NEVADA MORTGAGE | 1 | \$198,000.00 | 0.4% | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,720.00 | 0.39% | |
| GSF MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.4% | |
| GUARANTY TRUST COMPANY | 1 | \$199,500.00 | 0.4% | |
| GUARDIANS CREDIT UNION | 1 | \$195,000.00 | 0.39% | |
| GUILD MORTGAGE COMPANY | 1 | \$195,840.00 | 0.39% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$197,978.96 | 0.4% | |
| HOME FEDERAL BANK | 1 | \$192,953.78 | 0.39% | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,000.00 | 0.39% | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$387,920.00 | 0.77% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$587,111.00 | 1.17% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$195,000.00 | 0.39% | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$199,595.00 | 0.4% | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$590,000.00 | 1.18% | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$194,750.00 | 0.39% | |
| IQ CREDIT UNION | 1 | \$195,500.00 | 0.39% | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$582,960.00 | 1.16% | |
| JORDAN WEST COMPANIES LTD | 1 | \$192,000.00 | 0.38% | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$391,300.00 | 0.78% | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$584,750.00 | 1.17% | |
| LIBERTY BANK | 1 | \$195,000.00 | 0.39% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$192,800.00 | 0.38% | |

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| MEGASTAR FINANCIAL CORP | 2 | \$391,850.00 | 0.78% |
| METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$192,400.00 | 0.38% |
| MICHIGAN MUTUAL, INC. | 1 | \$195,700.00 | 0.39% |
| MID AMERICA MORTGAGE, INC. | 2 | \$383,200.00 | 0.76% |
| MID AMERICAN CREDIT UNION | 1 | \$194,750.00 | 0.39% |
| MISSION FEDERAL CREDIT UNION | 1 | \$196,334.43 | 0.39% |
| MORTGAGE CENTER LLC | 1 | \$195,760.00 | 0.39% |
| MORTGAGENETWORK | 1 | \$198,675.00 | 0.4% |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,347,188.00 | 4.69% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,000.00 | 0.39% |
| MUFG UNION BANK, N.A. | 1 | \$191,800.00 | 0.38% |
| NATIONAL BANK OF COMMERCE | 1 | \$193,738.68 | 0.39% |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$176,000.00 | 0.35% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,600.00 | 0.39% |
| NATIONS RELIABLE LENDING, LLC | 2 | \$389,134.00 | 0.78% |
| NETWORK FUNDING, LP | 1 | \$190,365.00 | 0.38% |
| NFM, INC. DBA NFM LENDING | 2 | \$392,875.00 | 0.78% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,446.73 | 0.39% |
| NUMERICA CREDIT UNION | 2 | \$385,100.00 | 0.77% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$191,000.00 | 0.38% |
| OLD NATIONAL BANK | 1 | \$198,050.00 | 0.4% |
| OPES ADVISORS, INC. | 1 | \$198,900.00 | 0.4% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$197,453.45 | 0.39% |
| PATELCO CREDIT UNION | 1 | \$196,000.00 | 0.39% |
| PEOPLES BANK - BARKLEY FC | 1 | \$194,212.43 | 0.39% |
| PEOPLES BANK - COUPEVILLE | 1 | \$199,750.00 | 0.4% |
| PEOPLES HOME EQUITY | 4 | \$787,875.62 | 1.57% |
| PEOPLES HOME EQUITY, INC. | 1 | \$195,000.00 | 0.39% |
| PEOPLES NATIONAL BANK | 1 | \$198,854.58 | 0.4% |
| PLATINUM MORTGAGE, INC. | 1 | \$196,000.00 | 0.39% |
| PLAZA HOME MORTGAGE | 1 | \$192,800.00 | 0.38% |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$199,200.00 | 0.4% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,225.14 | 0.4% |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,014.00 | 0.39% |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$198,800.00 | 0.4% |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$782,120.45 | 1.56% |
| QUALSTAR CREDIT UNION | 1 | \$199,500.00 | 0.4% |
| R P FUNDING INC. | 3 | \$584,622.00 | 1.17% |
| REPUBLIC BANK OF CHICAGO | 1 | \$192,000.00 | 0.38% |
| ROCKY MOUNTAIN BANK | 1 | \$194,350.00 | 0.39% |
| RPM MORTGAGE, INC. | 1 | \$196,000.00 | 0.39% |
| SAGAMORE HOME MORTGAGE | 1 | \$199,500.00 | 0.4% |
| SALAL CREDIT UNION | 1 | \$191,250.00 | 0.38% |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.4% |
| | SENTE MORTGAGE, INC. | 1 | \$192,000.00 | 0.38% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,080.00 | 0.4% |
| | SOLARITY CREDIT UNION | 1 | \$198,000.00 | 0.4% |
| | SOUND COMMUNITY BANK | 1 | \$199,450.00 | 0.4% |
| | SOUTH STATE BANK | 2 | \$392,020.00 | 0.78% |
| | STATE FARM BANK, F.S.B. | 3 | \$583,726.00 | 1.17% |
| | STEARNS LENDING, LLC | 6 | \$1,169,575.00 | 2.33% |
| | SUBURBAN MORTGAGE INC. | 1 | \$191,920.00 | 0.38% |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% |
| | TALMER BANK AND TRUST | 2 | \$388,750.00 | 0.78% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$193,500.00 | 0.39% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$198,604.16 | 0.4% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$579,700.00 | 1.16% |
| | UNITED FEDERAL CREDIT UNION | 2 | \$384,697.31 | 0.77% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$592,075.00 | 1.18% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,600.00 | 0.39% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,750.00 | 0.39% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,250.00 | 0.79% |
| | VALLEY WEST MORTGAGE | 1 | \$193,000.00 | 0.39% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$584,600.00 | 1.17% |
| | VENTA FINANCIAL GROUP, INC | 1 | \$197,000.00 | 0.39% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$194,000.00 | 0.39% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$194,970.00 | 0.39% |
| | YADKIN BANK | 1 | \$196,000.00 | 0.34% |
| Total | | 257 | \$50,098,590.59 | 100% |
| 3138WGX58 | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.57% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$105,000.00 | 0.66% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$208,800.00 | 1.32% |
| | ALABAMA ONE CREDIT UNION | 1 | \$102,750.00 | 0.65% |
| | ALTERRA BANK | 1 | \$109,100.00 | 0.69% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.55% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$369,259.00 | 2.33% |

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| AMERICAN BANK | 1 | \$110,000.00 | 0.69% |
| AMERICAN BANK CENTER | 1 | \$105,000.00 | 0.66% |
| AMERICAN BANK, N.A. | 1 | \$90,000.00 | 0.57% |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 0.63% |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,405.00 | 0.54% |
| ARVEST BANK | 1 | \$100,000.00 | 0.63% |
| ASSOCIATED CREDIT UNION | 1 | \$109,200.00 | 0.69% |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,725.00 | 0.57% |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,501.14 | 0.69% |
| BANK OF DEERFIELD | 1 | \$95,000.00 | 0.6% |
| BANK OF SPRINGFIELD | 2 | \$199,975.00 | 1.26% |
| BANK SNB | 1 | \$100,000.00 | 0.63% |
| BANKWEST OF KANSAS | 1 | \$96,000.00 | 0.61% |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.64% |
| CAPITAL CREDIT UNION | 1 | \$104,500.00 | 0.66% |
| CENTRAL SAVINGS ANK | 1 | \$90,000.00 | 0.57% |
| CENTRAL SAVINGS BANK | 2 | \$194,200.00 | 1.23% |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$100,400.00 | 0.63% |
| COMMUNITY SAVINGS BANK | 1 | \$109,000.00 | 0.69% |
| COMMUNITY STATE BANK | 1 | \$91,650.00 | 0.58% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$98,750.00 | 0.62% |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.58% |
| DHI MORTGAGE COMPANY LTD | 1 | \$107,750.00 | 0.68% |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$192,702.84 | 1.22% |
| DORT FEDERAL CREDIT UNION | 2 | \$190,645.53 | 1.2% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$98,600.00 | 0.62% |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$267,000.00 | 1.68% |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.68% |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$89,864.45 | 0.57% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$99,842.63 | 0.63% |
| EXPRESS MORTGAGE, LLC | 1 | \$110,000.00 | 0.69% |
| FAA CREDIT UNION | 1 | \$106,500.00 | 0.67% |
| FARMERS NATIONAL BANK | 1 | \$96,000.00 | 0.61% |
| FARMINGTON BANK | 2 | \$175,710.65 | 1.11% |
| FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.63% |
| FIDELITY BANK | 1 | \$95,000.00 | 0.6% |

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| | FIRST AMERICAN BANK | 1 | \$94,413.22 | 0.6% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.63% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,200.00 | 0.58% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.63% |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$105,000.00 | 0.66% |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,900.00 | 0.57% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$109,800.00 | 0.69% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$104,500.00 | 0.66% |
| | FRANSEN BANK & TRUST | 1 | \$100,800.00 | 0.64% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.6% |
| | GECU | 5 | \$522,873.11 | 3.3% |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.63% |
| | GOODFIELD STATE BANK | 1 | \$94,116.67 | 0.59% |
| | GUILD MORTGAGE COMPANY | 1 | \$106,000.00 | 0.67% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.57% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.67% |
| | HNB NATIONAL BANK | 1 | \$105,600.00 | 0.67% |
| | HONDA FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.58% |
| | HORIZON BANK, N.A. | 1 | \$98,100.00 | 0.62% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$263,000.00 | 1.66% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,300.00 | 0.68% |
| | ILLINI BANK | 1 | \$105,000.00 | 0.66% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$185,360.00 | 1.17% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,400.00 | 0.61% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.64% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$100,000.00 | 0.63% |
| | MARINE BANK | 2 | \$183,930.00 | 1.16% |
| | MARINE BANK & TRUST | 1 | \$86,000.00 | 0.54% |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$86,260.00 | 0.54% |
| | MIDWEST BANK | 1 | \$100,700.00 | 0.64% |
| | MONSON SAVINGS BANK | 3 | \$289,000.00 | 1.82% |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.63% |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.66% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$90,000.00 | 0.57% |
| | NAVIGATOR CREDIT UNION | 1 | \$102,000.00 | 0.64% |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$85,352.74 | 0.54% | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$87,000.00 | 0.55% | |
| | ORIENTAL BANK | 1 | \$85,767.74 | 0.54% | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$194,500.00 | 1.23% | |
| | PENTAGON FEDERAL C. U. | 3 | \$317,660.75 | 2% | |
| | PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA | 1 | \$102,000.00 | 0.64% | |
| | PLAZA HOME MORTGAGE | 1 | \$96,000.00 | 0.61% | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$313,800.00 | 1.98% | |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$104,000.00 | 0.66% | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$101,000.00 | 0.64% | |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$88,000.00 | 0.56% | |
| | PROVINCIAL BANK | 1 | \$93,900.00 | 0.59% | |
| | PULTE MORTGAGE LLC | 1 | \$90,000.00 | 0.57% | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$109,000.00 | 0.69% | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$211,800.00 | 1.34% | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.59% | |
| | SANTANDER BANK, N.A. | 2 | \$191,858.35 | 1.21% | |
| | SCOTIABANK DE PUERTO RICO | 2 | \$206,968.00 | 1.31% | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.63% | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.58% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$101,600.00 | 0.64% | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$103,500.00 | 0.65% | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,600.00 | 0.61% | |
| | STATE FARM BANK, F.S.B. | 1 | \$100,399.03 | 0.63% | |
| | SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.63% | |
| | TALMER BANK AND TRUST | 1 | \$97,425.00 | 0.61% | |
| | TD BANK, N.A. | 1 | \$100,000.00 | 0.63% | |
| | TEUTOPOLIS STATE BANK | 1 | \$93,750.00 | 0.59% | |
| | THE EPHRATA NATIONAL BANK | 1 | \$86,000.00 | 0.54% | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$106,400.00 | 0.67% | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.68% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,250.00 | 0.69% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,500.00 | 0.55% | |
| | | 1 | \$110,000.00 | 0.69% | |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.62% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$401,380.00 | 2.53% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.69% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.6% |
| | UNITED BANK OF UNION | 1 | \$98,500.00 | 0.62% |
| | UNITED COMMUNITY BANK | 1 | \$108,800.00 | 0.69% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.63% |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$102,400.00 | 0.65% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,830.00 | 0.54% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.63% |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.63% |
| | VERVE, A CREDIT UNION | 1 | \$104,000.00 | 0.66% |
| | WAYNE BANK AND TRUST CO | 1 | \$103,500.00 | 0.65% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,370.00 | 0.69% |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,400.00 | 0.58% |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.55% |
| Total | | 161 | \$15,850,695.85 | 100% |
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| 3138WGX66 | 1STBANCORP MORTGAGE | 1 | \$120,000.00 | 0.32% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.32% |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$225,850.00 | 0.6% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.33% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.3% |
| | ALPINE BANK & TRUST CO. | 1 | \$120,150.00 | 0.32% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$474,940.00 | 1.27% |
| | AMERICAN BANK CENTER | 1 | \$124,000.00 | 0.33% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 0.32% |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,310.00 | 0.33% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.31% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$112,500.00 | 0.3% |
| | AMERIS BANK | 1 | \$116,243.43 | 0.31% |
| | ANCHORBANK, FSB | 4 | \$486,000.00 | 1.3% |
| | ARIZONA STATE CREDIT UNION | 3 | \$358,900.00 | 0.96% |
| | ARVEST BANK | 1 | \$115,900.00 | 0.31% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$466,767.70 | 1.25% |

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| | ASSOCIATED CREDIT UNION | 2 | \$231,000.00 | 0.62% |
| | AUBURNBANK | 1 | \$125,000.00 | 0.33% |
| | BANCROFT STATE BANK | 1 | \$112,000.00 | 0.3% |
| | BANK MUTUAL | 1 | \$124,000.00 | 0.33% |
| | BANK OF SPRINGFIELD | 2 | \$235,400.00 | 0.63% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$120,000.00 | 0.32% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$123,000.00 | 0.33% |
| | BELL STATE BANK & TRUST | 3 | \$368,375.00 | 0.98% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% |
| | BLUCURRENT CREDIT UNION | 1 | \$114,900.00 | 0.31% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,000.00 | 0.31% |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$242,750.00 | 0.65% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.33% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,600.00 | 0.32% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$122,550.00 | 0.33% |
| | CASHCALL MORTGAGE | 1 | \$123,000.00 | 0.33% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$115,560.00 | 0.31% |
| | CBC NATIONAL BANK | 1 | \$122,625.00 | 0.33% |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$114,000.00 | 0.3% |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$236,700.00 | 0.63% |
| | CENTRAL STATE BANK | 1 | \$114,000.00 | 0.3% |
| | CENTRAL TRUST BANK | 1 | \$113,905.00 | 0.3% |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.31% |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.65% |
| | CITIZENS ALLIANCE BANK | 1 | \$119,500.00 | 0.32% |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.31% |
| | CITIZENS BANK & TRUST | 1 | \$112,800.00 | 0.3% |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$118,340.00 | 0.32% |
| | CITIZENS FIRST BANK | 1 | \$118,400.00 | 0.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.33% |
| | COASTAL HERITAGE BANK | 1 | \$119,819.26 | 0.32% |
| | COLORADO CREDIT UNION | 1 | \$115,952.00 | 0.31% |
| | COLUMBIA CREDIT UNION | 1 | \$110,500.00 | 0.3% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,400.00 | 0.33% |
| | COMMUNITY BANK MANKATO | 1 | \$111,500.00 | 0.3% |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$124,000.00 | 0.33% |
| | COMMUNITY STATE BANK | 1 | \$110,600.00 | 0.3% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,544.53 | 0.33% |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$226,025.00 | 0.6% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$228,800.00 | 0.61% |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.33% |
| | CORTRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.33% |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.33% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.33% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,500.00 | 0.3% |
| | CU COMMUNITY, LLC | 1 | \$113,400.00 | 0.3% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,592.00 | 0.33% |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$118,400.00 | 0.32% |
| | DILLON CREDIT UNION ND | 1 | \$119,000.00 | 0.32% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$229,000.00 | 0.61% |
| | DORT FEDERAL CREDIT UNION | 3 | \$342,793.36 | 0.92% |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$577,400.00 | 1.54% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.3% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$466,300.00 | 1.25% |
| | EVOLVE BANK & TRUST | 1 | \$123,750.00 | 0.33% |
| | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.31% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$588,680.00 | 1.57% |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$121,600.00 | 0.33% |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$125,000.00 | 0.33% |
| | FARMERS SAVINGS BANK | 1 | \$120,000.00 | 0.32% |
| | FARMERS STATE BANK | 2 | \$227,250.00 | 0.61% |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$122,000.00 | 0.33% |
| | FBC MORTGAGE, LLC | 2 | \$239,450.00 | 0.64% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$225,882.59 | 0.6% |
| | FINANCE OF AMERICA LLC | 2 | \$238,000.00 | 0.64% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$111,900.00 | 0.3% |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$112,500.00 | 0.3% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,000.00 | 0.31% |
| | FIRST BANK PUERTO RICO | 1 | \$117,000.00 | 0.31% |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.32% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,900.00 | 0.33% |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$119,605.00 | 0.32% |

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| | FIRST COMMUNITY CREDIT UNION | 2 | \$244,280.00 | 0.65% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,900.00 | 0.31% |
| | FIRST FIDELITY BANK, NA | 1 | \$116,900.00 | 0.31% |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.33% |
| | FIRST INTERSTATE BANK | 3 | \$367,200.00 | 0.98% |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$123,000.00 | 0.33% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,951.00 | 0.3% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$115,000.00 | 0.31% |
| | FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A | 1 | \$123,675.00 | 0.33% |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.33% |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$123,100.00 | 0.33% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.32% |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.32% |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$122,710.00 | 0.33% |
| | FIRST RELIANCE BANK | 2 | \$237,000.00 | 0.63% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,500.00 | 0.3% |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$122,500.00 | 0.33% |
| | FIRSTBANK | 3 | \$347,800.00 | 0.93% |
| | FIRSTTRUST BANK | 1 | \$116,000.00 | 0.31% |
| | FLAT BRANCH HOME LOANS | 1 | \$114,750.00 | 0.31% |
| | FNB BANK INC | 1 | \$119,200.00 | 0.32% |
| | FORUM CREDIT UNION | 2 | \$244,000.00 | 0.65% |
| | FORWARD FINANCIAL BANK | 1 | \$123,920.00 | 0.33% |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.32% |
| | FRANKENMUTH CREDIT UNION | 2 | \$232,340.00 | 0.62% |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$349,722.00 | 0.94% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,900.00 | 0.32% |
| | GECU | 2 | \$243,906.00 | 0.65% |
| | GOODFIELD STATE BANK | 2 | \$245,222.81 | 0.66% |
| | GREAT LAKES CREDIT UNION | 1 | \$110,774.00 | 0.3% |
| | GREAT MIDWEST BANK | 2 | \$241,000.00 | 0.64% |
| | GREAT WESTERN BANK | 2 | \$232,550.00 | 0.62% |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,500.00 | 0.32% |
| | GUILD MORTGAGE COMPANY | 1 | \$118,000.00 | 0.32% |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.32% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.33% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.32% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.3% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.32% |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$817,699.00 | 2.19% |

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| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,900.00 | 0.31% |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$235,500.00 | 0.63% |
| INSIGHT CREDIT UNION | 1 | \$124,000.00 | 0.33% |
| JEFFERSON BANK OF MISSOURI | 1 | \$112,100.00 | 0.3% |
| KEY MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.3% |
| LAKE MICHIGAN CREDIT UNION | 3 | \$352,950.00 | 0.94% |
| LANDMARK CREDIT UNION | 2 | \$239,000.00 | 0.64% |
| LEGACY NATIONAL BANK | 1 | \$117,600.00 | 0.31% |
| LIFESTORE BANK, A CORPORATION | 1 | \$110,500.00 | 0.3% |
| M/I FINANCIAL, LLC | 2 | \$244,900.00 | 0.65% |
| MAGNOLIA BANK, INC | 3 | \$357,677.00 | 0.96% |
| MARINE BANK | 1 | \$124,450.00 | 0.33% |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.33% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,819.42 | 0.63% |
| MIDSOUTH BANK, NA | 1 | \$121,500.00 | 0.32% |
| MIDSTATE MORTGAGE CO LLC | 1 | \$120,000.00 | 0.32% |
| MORIA DEVELOPMENT, INC. | 2 | \$233,900.00 | 0.63% |
| MORTGAGENETWORK | 1 | \$120,650.00 | 0.32% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.3% |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$119,500.00 | 0.32% |
| NEIGHBORHOOD LONS, INC. | 1 | \$121,816.25 | 0.33% |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$239,800.00 | 0.64% |
| OHNWARD BANK & TRUST | 1 | \$120,000.00 | 0.32% |
| OLD NATIONAL BANK | 2 | \$235,400.00 | 0.63% |
| ORIGIN BANK | 1 | \$112,000.00 | 0.3% |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% |
| PENTAGON FEDERAL C. U. | 5 | \$578,160.37 | 1.55% |
| PEOPLES BANK | 1 | \$112,000.00 | 0.3% |
| PEOPLES HOME EQUITY, INC | 2 | \$237,000.00 | 0.63% |
| PEOPLES STATE BANK | 1 | \$120,800.00 | 0.32% |
| PINNACLE BANK | 1 | \$111,920.00 | 0.3% |
| PLAZA HOME MORTGAGE | 1 | \$116,720.00 | 0.31% |
| PORT WASHINGTON STATE BANK | 1 | \$119,000.00 | 0.32% |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$226,150.00 | 0.6% |
| PRAIRIE STATE BANK AND TRUST | 1 | \$124,800.00 | 0.33% |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$111,831.31 | 0.3% |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,000.00 | 0.33% |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.32% |
| PULTE MORTGAGE LLC | 4 | \$487,180.00 | 1.3% |
| REACH FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.33% |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$113,000.00 | 0.3% |
| ROYAL BANK | 1 | \$120,000.00 | 0.32% |
| ROYAL CREDIT UNION | 1 | \$118,400.00 | 0.32% |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$240,400.00 | 0.64% |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$229,350.00 | 0.61% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$117,300.00 | 0.31% |
| | SCOTIABANK DE PUERTO RICO | 3 | \$349,500.00 | 0.93% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.33% |
| | SELECT BANK | 1 | \$118,100.00 | 0.32% |
| | SENTE MORTGAGE, INC. | 1 | \$112,500.00 | 0.3% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$116,500.00 | 0.31% |
| | SOUTH STATE BANK | 2 | \$231,700.00 | 0.62% |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.33% |
| | STATE BANK OF LINCOLN | 1 | \$122,000.00 | 0.33% |
| | STATE SAVINGS BANK | 1 | \$125,000.00 | 0.33% |
| | STEARNS LENDING, LLC | 3 | \$355,750.00 | 0.95% |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,900.00 | 0.31% |
| | SUMMIT CREDIT UNION | 1 | \$112,810.00 | 0.3% |
| | SUMMIT FUNDING, INC.. | 1 | \$120,000.00 | 0.32% |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.62% |
| | TD BANK, N.A. | 1 | \$114,400.00 | 0.31% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.32% |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$115,900.00 | 0.31% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.3% |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$120,000.00 | 0.32% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% |
| | THINK MUTUAL BANK | 2 | \$241,100.00 | 0.64% |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.61% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,650.00 | 0.33% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.33% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$236,000.00 | 0.63% |
| | TRAVERSE CITY STATE BANK | 1 | \$121,500.00 | 0.32% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 0.32% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,500.00 | 0.32% |
| | UNITED BANK OF UNION | 1 | \$116,375.00 | 0.31% |
| | UNITED COMMUNITY BANK | 1 | \$120,917.00 | 0.32% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.31% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$115,446.97 | 0.31% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,000.00 | 0.3% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$122,000.00 | 0.33% | |
| | UW CREDIT UNION | 5 | \$599,175.00 | 1.6% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,900.00 | 0.33% | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.33% | |
| | VERVE, A CREDIT UNION | 1 | \$124,000.00 | 0.33% | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$121,235.70 | 0.32% | |
| | WASHINGTON SAVINGS BANK | 1 | \$125,000.00 | 0.33% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$246,100.00 | 0.66% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,456.42 | 0.62% | |
| | Y12 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.33% | |
| | Unavailable | 1 | \$115,000.00 | 0.4% | |
| Total | | 316 | \$37,403,325.12 | 100% | |
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| 3138WGX74 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,619.76 | 0.3% | |
| | 1ST RATE HOME MORTGAGE, INC, AN ARI | 1 | \$417,000.00 | 0.64% | |
| | A1 MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.36% | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$422,676.28 | 0.65% | |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$372,274.50 | 0.57% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$568,474.16 | 0.88% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$144,000.00 | 0.22% | |
| | ARVEST BANK | 1 | \$122,900.00 | 0.19% | |
| | AXIA FINANCIAL, LLC | 1 | \$328,000.00 | 0.51% | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$380,000.00 | 0.59% | |
| | BANK OF ENGLAND | 1 | \$182,400.00 | 0.28% | |
| | BANKNEWPORT | 1 | \$198,000.00 | 0.31% | |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$355,000.00 | 0.55% | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$156,000.00 | 0.24% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$307,400.30 | 0.47% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$447,800.00 | 0.69% | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$454,200.00 | 0.7% | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.48% | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,094,229.06 | 1.69% | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$282,000.00 | 0.44% |
| | CASHCALL MORTGAGE | 23 | \$7,319,544.03 | 11.29% |
| | CASHCALL MORTGAGE | 1 | \$385,000.00 | 0.59% |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$380,500.00 | 0.59% |
| | CENTURY LENDING COMPANY | 2 | \$373,200.00 | 0.58% |
| | CHARLES RIVER BANK | 1 | \$415,000.00 | 0.64% |
| | CITIZENS BANK | 1 | \$245,000.00 | 0.38% |
| | CITY NATIONAL BANK | 1 | \$134,400.00 | 0.21% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$473,343.31 | 0.73% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$224,054.03 | 0.35% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$258,986.89 | 0.4% |
| | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN | 1 | \$232,075.63 | 0.36% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.23% |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$225,660.23 | 0.35% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$183,150.00 | 0.28% |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$748,560.10 | 1.15% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$219,579.77 | 0.34% |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$196,000.00 | 0.3% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$397,000.00 | 0.61% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$563,500.00 | 0.87% |
| | DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION | 1 | \$487,532.56 | 0.75% |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$204,000.00 | 0.31% |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$277,000.00 | 0.43% |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$165,342.22 | 0.26% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,357.81 | 0.24% |
| | ETHOS LENDING LLC | 1 | \$317,258.95 | 0.49% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$378,510.25 | 0.58% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.23% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$131,200.00 | 0.2% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$322,000.00 | 0.5% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$744,500.00 | 1.15% |
| | | 1 | \$138,000.00 | 0.21% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | | | | |
| FBC MORTGAGE, LLC | 2 | \$618,800.00 | 0.95% | |
| FINANCE OF AMERICA LLC | 2 | \$452,200.00 | 0.7% | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$341,533.45 | 0.53% | |
| FIRST AMERICAN BANK | 1 | \$158,086.30 | 0.24% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.37% | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$400,000.00 | 0.62% | |
| FIRST COMMONWEALTH BANK | 1 | \$345,000.00 | 0.53% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$351,500.00 | 0.54% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,000.00 | 0.58% | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$192,800.00 | 0.3% | |
| FIRST INTERSTATE BANK | 1 | \$346,325.08 | 0.53% | |
| FIRST PEOPLES CFCU | 3 | \$457,000.00 | 0.71% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,700.00 | 0.31% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.32% | |
| FIRSTBANK | 1 | \$185,081.84 | 0.29% | |
| FIRSTTRUST BANK | 3 | \$922,443.50 | 1.42% | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$324,000.00 | 0.5% | |
| FULTON BANK, N.A. | 1 | \$202,500.00 | 0.31% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,981.52 | 0.44% | |
| GECU | 2 | \$438,051.58 | 0.68% | |
| GESA CREDIT UNION | 1 | \$213,000.00 | 0.33% | |
| GMFS, LLC | 2 | \$480,400.00 | 0.74% | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$157,725.00 | 0.24% | |
| GUARANTY TRUST COMPANY | 1 | \$203,900.00 | 0.31% | |
| GUILD MORTGAGE COMPANY | 1 | \$391,027.73 | 0.6% | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.46% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.64% | |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,561.47 | 0.26% | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$189,337.64 | 0.29% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,014,283.01 | 1.56% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$196,117.25 | 0.3% | |
| HOMEOWNERS ADVANTAGE | 1 | \$141,854.00 | 0.22% | |
| INVESTORS HOME MORTGAGE | 1 | \$157,692.23 | 0.24% | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,217,899.06 | 1.88% | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$217,959.64 | 0.34% | |

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| JAMES B. NUTTER & COMPANY | 1 | \$300,000.00 | 0.46% |
| KAYE FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.29% |
| KINECTA FEDERAL CREDIT UNION | 1 | \$315,374.19 | 0.49% |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$202,700.00 | 0.31% |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.49% |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$135,300.00 | 0.21% |
| LEADER BANK N.A. | 2 | \$695,000.00 | 1.07% |
| LINN AREA CREDIT UNION | 1 | \$216,071.23 | 0.33% |
| LOS ALAMOS NATIONAL BANK | 1 | \$269,455.71 | 0.42% |
| MARINE BANK | 1 | \$202,231.41 | 0.31% |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$470,000.00 | 0.73% |
| MEGA CAPITAL FUNDING | 1 | \$395,500.00 | 0.61% |
| MEGASTAR FINANCIAL CORP | 1 | \$183,000.00 | 0.28% |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$255,000.00 | 0.39% |
| MORTGAGENETWORK | 3 | \$814,655.73 | 1.26% |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$422,500.00 | 0.65% |
| NATIONWIDE BANK | 1 | \$261,490.39 | 0.4% |
| NBKC BANK | 6 | \$1,742,437.15 | 2.69% |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.64% |
| NORTH ALABAMA MORTGAGE, INC. | 6 | \$1,341,500.00 | 2.07% |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$143,000.00 | 0.22% |
| ORIGIN BANK | 3 | \$602,100.00 | 0.93% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$937,337.75 | 1.45% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$398,384.44 | 0.61% |
| PARKSIDE LENDING LLC | 3 | \$966,000.00 | 1.49% |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.19% |
| PEOPLES HOME EQUITY | 1 | \$184,600.00 | 0.28% |
| PEOPLES HOME EQUITY, INC | 1 | \$275,000.00 | 0.42% |
| PEOPLES HOME EQUITY, INC. | 1 | \$358,800.76 | 0.55% |
| PEOPLES SAVINGS BANK | 1 | \$345,302.36 | 0.53% |
| PLATINUM MORTGAGE, INC. | 3 | \$544,800.00 | 0.84% |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.35% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$338,700.00 | 0.52% |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$655,200.00 | 1.01% |
| PYRAMAX BANK FSB | 2 | \$578,500.00 | 0.89% |
| RANLIFE, INC. | 2 | \$370,325.00 | 0.57% |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$951,183.71 | 1.47% |
| SANTANDER BANK, N.A. | 5 | \$1,238,042.98 | 1.91% |
| SCOTIABANK DE PUERTO RICO | 2 | \$267,290.42 | 0.41% |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,950,000.00 | 4.55% |
| | SOUTHEAST BANK | 1 | \$134,027.64 | 0.21% |
| | STANDARD MORTGAGE CORP | 1 | \$315,000.00 | 0.49% |
| | STAPLETON MORTGAGE LLC | 1 | \$249,833.89 | 0.39% |
| | STATE FARM BANK, F.S.B. | 4 | \$907,469.31 | 1.4% |
| | STEARNS LENDING INC. | 1 | \$151,579.36 | 0.23% |
| | STEARNS LENDING, LLC | 4 | \$1,178,264.08 | 1.82% |
| | SUMMIT FUNDING, INC.. | 1 | \$211,587.06 | 0.33% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,354.13 | 0.25% |
| | TALMER BANK AND TRUST | 1 | \$325,975.00 | 0.5% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$919,347.39 | 1.42% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$295,000.00 | 0.46% |
| | UNITED COMMUNITY BANK | 1 | \$387,000.00 | 0.6% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$199,000.00 | 0.31% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,686.85 | 0.25% |
| | VSECU | 1 | \$275,000.00 | 0.42% |
| | WINNPOINTE CORPORATION | 2 | \$647,340.52 | 1% |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$136,639.00 | 0.21% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$336,915.50 | 0.55% |
| Total | | 251 | \$64,813,193.10 | 100% |
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| 3138WGX82 | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.82% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$113,500.00 | 1.24% |
| | AMARILLO NATIONAL BANK | 1 | \$59,707.03 | 0.65% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$153,135.00 | 1.67% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,000.00 | 0.89% |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,100.00 | 0.78% |
| | ANCHORBANK, FSB | 1 | \$45,000.00 | 0.49% |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,450.00 | 0.79% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,826.00 | 0.7% |
| | BANK FIRST NATIONAL | 2 | \$121,500.00 | 1.33% |
| | BANK OF SPRINGFIELD | 2 | \$151,400.00 | 1.65% |
| | BANKWEST OF KANSAS | 1 | \$68,000.00 | 0.74% |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.87% |
| | CENTRAL SAVINGS BANK | 3 | \$211,429.47 | 2.31% |
| | CENTURY LENDING COMPANY | 2 | \$132,000.00 | 1.44% |
| | CITIZENS BANK | 1 | \$67,268.91 | 0.73% |
| | CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA | 1 | \$83,905.00 | 0.92% |

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| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$80,000.00 | 0.87% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.82% |
| | COMMUNITY STATE BANK | 1 | \$71,000.00 | 0.77% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.93% |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,058.78 | 0.86% |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$434,150.00 | 4.74% |
| | EQUITY RESOURCES, INC. | 1 | \$63,000.00 | 0.69% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.87% |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.87% |
| | FIRST BANK PUERTO RICO | 3 | \$222,700.00 | 2.43% |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.83% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,304.00 | 0.37% |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.88% |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$82,450.00 | 0.9% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.6% |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$84,875.00 | 0.93% |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$80,000.00 | 0.87% |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$80,750.00 | 0.88% |
| | FIRSTBANK | 1 | \$83,600.00 | 0.91% |
| | FRANKENMUTH CREDIT UNION | 1 | \$62,400.00 | 0.68% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,000.00 | 0.81% |
| | GECU | 1 | \$61,200.00 | 0.67% |
| | GUILD MORTGAGE COMPANY | 2 | \$152,675.00 | 1.67% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.8% |
| | HICKORY POINT BANK & TRUST | 1 | \$45,896.38 | 0.5% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.86% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$77,600.00 | 0.85% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$164,900.00 | 1.8% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,293.00 | 1.63% |
| | ILLINI BANK | 1 | \$75,000.00 | 0.82% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,650.00 | 0.69% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$55,100.00 | 0.6% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$75,000.00 | 0.82% |
| | JMAC LENDING, INC. | 1 | \$75,000.00 | 0.82% |

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| | LIVE WELL FINANCIAL, INC | 1 | \$57,500.00 | 0.63% |
| | MARINE BANK | 1 | \$56,745.00 | 0.62% |
| | MARINE BANK & TRUST | 2 | \$134,900.00 | 1.47% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 0.75% |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.74% |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$129,000.00 | 1.41% |
| | MID KANSAS CREDIT UNION | 1 | \$60,000.00 | 0.65% |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.65% |
| | MIDWESTONE BANK | 1 | \$72,200.00 | 0.79% |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.83% |
| | MORTGAGE INVESTORS GROUP | 1 | \$52,900.00 | 0.58% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,000.00 | 0.75% |
| | NORTH CENTRAL BANK | 1 | \$68,875.00 | 0.75% |
| | NORTHVIEW BANK | 1 | \$77,600.00 | 0.85% |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,875.00 | 0.62% |
| | OLD NATIONAL BANK | 1 | \$55,000.00 | 0.6% |
| | ORIENTAL BANK | 2 | \$150,400.00 | 1.64% |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,600.00 | 1.34% |
| | PEOPLES STATE BANK | 2 | \$110,450.00 | 1.21% |
| | PULTE MORTGAGE LLC | 2 | \$150,000.00 | 1.64% |
| | RED CANOE CREDIT UNION | 1 | \$75,000.00 | 0.82% |
| | ROYAL BANK | 2 | \$149,490.00 | 1.63% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.72% |
| | SCOTIABANK DE PUERTO RICO | 3 | \$216,302.00 | 2.36% |
| | SOMERSET TRUST COMPANY | 1 | \$68,400.00 | 0.75% |
| | SOUTH STATE BANK | 2 | \$112,150.00 | 1.22% |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,750.00 | 0.88% |
| | STANDARD MORTGAGE CORP | 2 | \$109,500.00 | 1.2% |
| | STATE BANK OF LINCOLN | 3 | \$173,050.00 | 1.89% |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$210,300.00 | 2.3% |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$35,000.00 | 0.38% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,850.00 | 0.65% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$62,300.00 | 0.68% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$55,955.00 | 0.61% |
| | THE PEOPLES BANK | 1 | \$70,900.00 | 0.77% |
| | THE STATE BANK OF TOWNSEND | 1 | \$85,000.00 | 0.93% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$136,700.00 | 1.49% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$36,524.13 | 0.4% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.71% |

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| | UNITED COMMUNITY BANK | 4 | \$279,187.26 | 3.05% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.85% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.81% |
| | VALOR FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.82% |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.75% |
| | WEOKIE CREDIT UNION | 1 | \$81,700.00 | 0.89% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,391.40 | 0.86% |
| Total | | 133 | \$9,162,618.36 | 100% |
| | | | | |
| 3138WGX90 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$521,747.18 | 0.3% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$449,842.75 | 0.26% |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,697,166.24 | 2.14% |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,650.00 | 0.58% |
| | ALABAMA ONE CREDIT UNION | 1 | \$204,250.00 | 0.12% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$568,235.73 | 0.33% |
| | ALPINE BANK & TRUST CO. | 2 | \$456,000.00 | 0.26% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,187.00 | 0.22% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,310,622.03 | 0.76% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$212,770.21 | 0.12% |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,233,386.00 | 0.71% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$590,710.00 | 0.34% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$202,550.00 | 0.12% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.16% |
| | ANCHORBANK, FSB | 1 | \$175,700.00 | 0.1% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$190,000.00 | 0.11% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,550.00 | 0.14% |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,666.75 | 0.53% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,250.00 | 0.11% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,641,707.30 | 0.95% |
| | ASSOCIATED CREDIT UNION | 1 | \$183,000.00 | 0.11% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,050.00 | 0.13% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$652,681.63 | 0.38% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,626.00 | 0.12% |

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| AUBURNBANK | 1 | \$185,155.00 | 0.11% |
| AXIA FINANCIAL, LLC | 1 | \$214,700.00 | 0.12% |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$505,400.00 | 0.29% |
| BANK FIRST NATIONAL | 1 | \$265,900.00 | 0.15% |
| BANK OF SPRINGFIELD | 1 | \$210,900.00 | 0.12% |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$406,600.00 | 0.24% |
| BANK SNB | 1 | \$183,350.00 | 0.11% |
| BANKERS TRUST | 1 | \$236,783.46 | 0.14% |
| BANKNEWPORT | 2 | \$380,950.00 | 0.22% |
| BANNER BANK | 1 | \$177,650.00 | 0.1% |
| BAXTER CREDIT UNION | 1 | \$204,250.00 | 0.12% |
| BAY EQUITY LLC | 13 | \$3,142,908.00 | 1.82% |
| BELL STATE BANK & TRUST | 3 | \$643,950.00 | 0.37% |
| BLOOMBANK | 1 | \$204,250.00 | 0.12% |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,181,690.83 | 0.68% |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$228,950.00 | 0.13% |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$180,500.00 | 0.1% |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$407,814.00 | 0.24% |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$220,400.00 | 0.13% |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$545,191.00 | 0.32% |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,120,125.00 | 0.65% |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$460,750.00 | 0.27% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$819,012.00 | 0.47% |
| CASHCALL MORTGAGE | 1 | \$522,000.00 | 0.3% |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$436,952.00 | 0.25% |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,625.00 | 0.12% |
| CBC NATIONAL BANK | 1 | \$232,750.00 | 0.13% |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$225,625.00 | 0.13% |
| CENTRAL BANK OF ST LOUIS | 1 | \$191,550.00 | 0.11% |
| CENTRAL BANK OF THE OZARKS | 1 | \$180,405.00 | 0.1% |
| CENTRAL TRUST BANK | 3 | \$635,090.13 | 0.37% |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.11% |
| CENTURY LENDING COMPANY | 2 | \$460,560.00 | 0.27% |
| CHAMPION CREDIT UNION | 1 | \$227,300.00 | 0.13% |
| CHARTERBANK | 1 | \$196,175.00 | 0.11% |
| CHEMICAL BANK | 1 | \$181,450.00 | 0.11% |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$456,950.00 | 0.26% |
| CITIZENS BANK | 1 | \$187,000.00 | 0.11% |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,450.00 | 0.12% |
| | CLM MORTGAGE, LLC | 1 | \$193,610.00 | 0.11% |
| | CMG MORTGAGE INC | 1 | \$213,655.00 | 0.12% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,722,825.00 | 1% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$243,675.00 | 0.14% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$225,979.30 | 0.13% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$201,400.00 | 0.12% |
| | COMMERCE BANK | 1 | \$209,000.00 | 0.12% |
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.11% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$224,675.00 | 0.13% |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$218,500.00 | 0.13% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$218,500.00 | 0.13% |
| | COMMUNITY SAVINGS BANK | 1 | \$178,900.00 | 0.1% |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,052,000.00 | 0.61% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$413,000.00 | 0.24% |
| | CONCORD MORTGAGE GROUP | 3 | \$632,276.84 | 0.37% |
| | CONSUMERS CREDIT UNION | 1 | \$185,200.00 | 0.11% |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,353,495.00 | 1.36% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,704.37 | 0.14% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$421,852.00 | 0.24% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,800.00 | 0.13% |
| | DAKOTA WEST CREDIT UNION | 1 | \$176,700.00 | 0.1% |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$195,225.00 | 0.11% |
| | DATCU CREDIT UNION | 1 | \$188,100.00 | 0.11% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,150.00 | 0.24% |
| | DFCU FINANCIAL | 2 | \$395,200.00 | 0.23% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$218,443.00 | 0.13% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$403,699.00 | 0.23% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$465,062.00 | 0.27% |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$231,800.00 | 0.13% |
| | DILLON CREDIT UNION ND | 1 | \$191,090.00 | 0.11% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$229,561.31 | 0.13% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$664,050.00 | 0.38% |
| | | 1 | \$190,000.00 | 0.11% |

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| | DUKE UNIVERSITY FEDERAL CREDIT UNION | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$194,700.00 | 0.11% |
| | DUPAGE CREDIT UNION | 2 | \$444,150.00 | 0.26% |
| | ELEVATIONS CREDIT UNION | 1 | \$261,725.00 | 0.15% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$444,505.00 | 0.26% |
| | ENT CREDIT UNION | 1 | \$198,850.00 | 0.12% |
| | ENVOY MORTGAGE, LTD | 1 | \$232,750.00 | 0.13% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$428,925.00 | 0.25% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,343.00 | 0.12% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$239,750.00 | 0.14% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$227,050.00 | 0.13% |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO | 1 | \$235,600.00 | 0.14% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$467,400.00 | 0.27% |
| | EVOLVE BANK & TRUST | 2 | \$441,750.00 | 0.26% |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$179,550.00 | 0.1% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,369,879.00 | 2.53% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$270,750.00 | 0.16% |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$196,365.00 | 0.11% |
| | FARMINGTON BANK | 1 | \$237,500.00 | 0.14% |
| | FBC MORTGAGE, LLC | 10 | \$2,132,307.20 | 1.23% |
| | FIDELITY BANK | 1 | \$224,200.00 | 0.13% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,816,873.96 | 1.05% |
| | FINANCE OF AMERICA LLC | 10 | \$3,303,012.00 | 1.91% |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,061,812.00 | 0.61% |
| | FIRST BANK & TRUST | 1 | \$183,255.00 | 0.11% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,600.00 | 0.1% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,500.00 | 0.14% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$206,625.00 | 0.12% |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$175,750.00 | 0.1% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$465,500.00 | 0.27% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,675.00 | 0.23% |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$194,750.00 | 0.11% |

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| FIRST HOME MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.13% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$175,965.38 | 0.1% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$234,175.00 | 0.14% |
| FIRST INTERSTATE BANK | 5 | \$1,099,175.00 | 0.64% |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$246,905.00 | 0.14% |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$361,000.00 | 0.21% |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$254,600.00 | 0.15% |
| FIRST NATIONAL BANK | 1 | \$264,100.00 | 0.15% |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$256,122.12 | 0.15% |
| FIRST NORTHERN CREDIT UNION | 1 | \$181,820.00 | 0.11% |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$283,900.00 | 0.16% |
| FIRST RELIANCE BANK | 1 | \$190,000.00 | 0.11% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$189,952.00 | 0.11% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,302,295.00 | 0.75% |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$926,250.00 | 0.54% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,883.95 | 0.11% |
| FIRSTBANK | 2 | \$468,800.00 | 0.27% |
| FIRSTTRUST BANK | 1 | \$211,375.00 | 0.12% |
| FISHER NATIONAL BANK | 1 | \$213,750.00 | 0.12% |
| FLAT BRANCH HOME LOANS | 1 | \$175,750.00 | 0.1% |
| FLAT BRANCH MORTGAGE, INC | 1 | \$205,200.00 | 0.12% |
| FNB BANK | 1 | \$224,810.89 | 0.13% |
| FORUM CREDIT UNION | 4 | \$812,225.00 | 0.47% |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.17% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$225,150.00 | 0.13% |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$3,143,350.00 | 1.82% |
| GECU | 3 | \$581,310.00 | 0.34% |
| GESA CREDIT UNION | 2 | \$605,806.11 | 0.35% |
| GMFS, LLC | 2 | \$391,320.00 | 0.23% |
| GOLDEN BELT BANK FSA | 1 | \$204,250.00 | 0.12% |
| GREAT PLAINS NATIONAL BANK | 1 | \$182,400.00 | 0.11% |
| GREATER NEVADA MORTGAGE | 1 | \$207,100.00 | 0.12% |
| GTE FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.12% |
| GUARANTY TRUST COMPANY | 1 | \$211,850.00 | 0.12% |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$838,590.00 | 0.49% |
| HARBORONE BANK | 2 | \$455,050.00 | 0.26% |

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| | HERRING BANK | 1 | \$237,405.00 | 0.14% |
| | HERSHEY STATE BANK | 1 | \$194,750.00 | 0.11% |
| | HICKORY POINT BANK & TRUST | 1 | \$256,500.00 | 0.15% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$237,650.00 | 0.14% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$237,500.00 | 0.14% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$189,525.00 | 0.11% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,153,220.48 | 1.83% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,750.00 | 0.12% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$406,505.00 | 0.24% |
| | HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$256,500.00 | 0.15% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,555.00 | 0.14% |
| | HONOR CREDIT UNION | 1 | \$204,250.00 | 0.12% |
| | HORIZON BANK, N.A. | 1 | \$218,500.00 | 0.13% |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$196,650.00 | 0.11% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,050.00 | 0.11% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$384,477.09 | 0.22% |
| | IC FEDERAL CREDIT UNION | 1 | \$193,903.00 | 0.11% |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$3,012,100.00 | 1.74% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$184,965.00 | 0.11% |
| | ILLINI BANK | 1 | \$191,311.00 | 0.11% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,175.00 | 0.12% |
| | INDEPENDENT BANK | 3 | \$668,596.22 | 0.39% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,400.00 | 0.13% |
| | INVESTORS HOME MORTGAGE | 1 | \$179,500.00 | 0.1% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$210,700.00 | 0.12% |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.12% |
| | JONAH BANK OF WYOMING | 1 | \$296,390.00 | 0.17% |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.13% |
| | KARPE MORTGAGE, INC. | 1 | \$238,402.00 | 0.14% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$221,360.00 | 0.13% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$417,050.00 | 0.24% |
| | LANDMARK CREDIT UNION | 4 | \$844,100.00 | 0.49% |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$288,800.00 | 0.17% |
| | LEGACY HOME LOANS LLC | 1 | \$227,905.00 | 0.13% |
| | LENDING HAND MORTGAGE LLC | 1 | \$219,450.00 | 0.13% |

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| | LIBERTY FIRST CREDIT UNION | 1 | \$232,584.85 | 0.13% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,050.00 | 0.11% |
| | MAGNOLIA BANK, INC | 1 | \$261,250.00 | 0.15% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$541,500.00 | 0.31% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$508,250.00 | 0.29% |
| | MEMBER HOME LOAN, LLC | 1 | \$178,600.00 | 0.1% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$572,300.00 | 0.33% |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$256,405.00 | 0.15% |
| | METRO BANK- PELL CITY | 1 | \$237,150.12 | 0.14% |
| | METROPOLITAN BANK | 1 | \$185,250.00 | 0.11% |
| | MICHIGAN MUTUAL, INC. | 3 | \$650,000.00 | 0.38% |
| | MID AMERICA MORTGAGE, INC. | 5 | \$944,205.00 | 0.55% |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$204,250.00 | 0.12% |
| | MIDFLORIDA CREDIT UNION | 1 | \$232,750.00 | 0.13% |
| | MIDLAND STATES BANK | 1 | \$230,850.00 | 0.13% |
| | MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$444,410.00 | 0.26% |
| | MILL CITY CREDIT UNION | 1 | \$263,600.00 | 0.15% |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$218,405.00 | 0.13% |
| | MORIA DEVELOPMENT, INC. | 1 | \$190,000.00 | 0.11% |
| | MORTGAGE INVESTORS GROUP | 4 | \$815,100.00 | 0.47% |
| | MORTGAGE OPTIONS, INC. | 1 | \$227,576.04 | 0.13% |
| | MORTGAGE PROS, INC. | 1 | \$185,250.00 | 0.11% |
| | MORTGAGENETWORK | 7 | \$1,480,099.00 | 0.86% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.12% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$226,100.00 | 0.13% |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$867,350.00 | 0.5% |
| | MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,700.00 | 0.11% |
| | MOVEMENT MORTGAGE | 1 | \$228,582.75 | 0.13% |
| | MOVEMENT MORTGAGE, LLC | 17 | \$3,788,080.00 | 2.19% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$590,900.00 | 0.34% |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$207,100.00 | 0.12% |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$230,850.00 | 0.13% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$213,750.00 | 0.12% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,000.00 | 0.11% |
| | NBKC BANK | 2 | \$356,203.00 | 0.21% |
| | NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | \$213,750.00 | 0.12% |
| | NORTHPOINTE BANK | 1 | \$202,350.00 | 0.12% |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,073,277.10 | 0.62% |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$220,875.00 | 0.13% |

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| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$354,704.99 | 0.21% |
| NUDGE FUNDING, LLC | 1 | \$209,000.00 | 0.12% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$421,610.00 | 0.24% |
| NVR MORTGAGE FINANCE, INC. | 3 | \$628,337.00 | 0.36% |
| OLD NATIONAL BANK | 3 | \$655,255.00 | 0.38% |
| ON Q FINANCIAL, INC. | 1 | \$229,188.00 | 0.13% |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$232,800.00 | 0.13% |
| ORIGIN BANK | 2 | \$414,200.00 | 0.24% |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.11% |
| ORRSTOWN BANK | 1 | \$175,750.00 | 0.1% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$220,400.00 | 0.13% |
| PARKSIDE LENDING LLC | 2 | \$427,500.00 | 0.25% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$189,999.00 | 0.11% |
| PENTAGON FEDERAL C. U. | 2 | \$403,905.84 | 0.23% |
| PENTAGON FEDERAL C. U. | 2 | \$462,427.47 | 0.27% |
| PEOPLES BANK - BARKLEY FC | 1 | \$222,300.00 | 0.13% |
| PEOPLES BANK - MOUNT VERNON | 1 | \$204,250.00 | 0.12% |
| PEOPLES CREDIT UNION | 1 | \$251,081.56 | 0.15% |
| PEOPLES HOME EQUITY | 5 | \$1,144,560.00 | 0.66% |
| PEOPLES HOME EQUITY, INC. | 2 | \$390,925.00 | 0.23% |
| PEOPLES NATIONAL BANK | 2 | \$643,727.31 | 0.37% |
| PINNACLE BANK | 1 | \$213,441.48 | 0.12% |
| PLATINUM MORTGAGE, INC. | 2 | \$456,475.00 | 0.26% |
| PLAZA HOME MORTGAGE | 2 | \$467,400.00 | 0.27% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 0.13% |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$741,000.00 | 0.43% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$927,638.73 | 0.54% |
| PRIMEBANK | 1 | \$270,750.00 | 0.16% |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,655.00 | 0.14% |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,996,490.00 | 1.16% |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$489,173.70 | 0.28% |
| PROVINCIAL BANK | 1 | \$237,500.00 | 0.14% |
| PULTE MORTGAGE LLC | 9 | \$1,938,380.86 | 1.12% |
| R P FUNDING INC. | 1 | \$237,500.00 | 0.14% |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$464,900.00 | 0.27% |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,390.00 | 0.11% |
| RESMAC INC | 1 | \$184,300.00 | 0.11% |

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| RIVER VALLEY BANK | 1 | \$196,992.00 | 0.11% |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$406,077.00 | 0.24% |
| ROUND TOP STATE BANK | 1 | \$189,000.00 | 0.11% |
| ROYAL CREDIT UNION | 3 | \$596,230.88 | 0.35% |
| RUOFF HOME MORTGAGE, INC. | 1 | \$214,700.00 | 0.12% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,565,032.00 | 0.91% |
| SANTANDER BANK, N.A. | 3 | \$582,249.17 | 0.34% |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.12% |
| SEASONS FEDERAL CREDIT UNION | 1 | \$211,750.00 | 0.12% |
| SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$232,750.00 | 0.13% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$285,732.00 | 0.17% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$436,082.70 | 0.25% |
| SELCO COMMUNITY CREDIT UNION | 1 | \$175,570.00 | 0.1% |
| SENTE MORTGAGE, INC. | 3 | \$622,691.00 | 0.36% |
| SETTLERS BANK | 1 | \$209,000.00 | 0.12% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$195,700.00 | 0.11% |
| SHAREPOINT CREDIT UNION | 1 | \$203,300.00 | 0.12% |
| SHAREPOINT CREDIT UNION - COR | 1 | \$200,135.00 | 0.12% |
| SHELL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$442,795.00 | 0.26% |
| SIRVA MORTGAGE, INC. | 3 | \$678,758.76 | 0.39% |
| SOUND COMMUNITY BANK | 1 | \$261,250.00 | 0.15% |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.14% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,500.00 | 0.14% |
| SOUTH STATE BANK | 4 | \$816,900.00 | 0.47% |
| SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$590,501.05 | 0.34% |
| SPACE COAST CREDIT UNION | 2 | \$427,400.00 | 0.25% |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$189,000.00 | 0.11% |
| ST.MARY'S BANK | 1 | \$185,250.00 | 0.11% |
| STATE BANK OF NEW PRAGUE | 1 | \$199,820.00 | 0.12% |
| STATE BANK OF SOUTHERN UTAH | 1 | \$195,200.00 | 0.11% |
| STEARNS LENDING, LLC | 12 | \$3,321,367.00 | 1.92% |
| STIFEL BANK AND TRUST | 1 | \$230,850.00 | 0.13% |
| SUMMIT CREDIT UNION | 7 | \$1,409,599.00 | 0.82% |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.1% |
| SWBC MORTGAGE CORPORATION | 9 | \$1,987,182.00 | 1.15% |

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| TALMER BANK AND TRUST | 3 | \$635,550.00 | 0.37% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$194,750.00 | 0.11% |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$237,500.00 | 0.14% |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$450,300.00 | 0.26% |
| THE SOUTHERN CREDIT UNION | 1 | \$223,200.00 | 0.13% |
| THINK MUTUAL BANK | 2 | \$422,550.00 | 0.24% |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$825,432.27 | 0.48% |
| TLC COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.13% |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$407,550.00 | 0.24% |
| TOWN & COUNTRY BANK | 1 | \$189,900.00 | 0.11% |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$217,550.00 | 0.13% |
| TRAVERSE CITY STATE BANK | 1 | \$204,250.00 | 0.12% |
| TRUWEST CREDIT UNION | 1 | \$233,700.00 | 0.14% |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$184,300.00 | 0.11% |
| UNION BANK AND TRUST COMPANY | 4 | \$798,000.00 | 0.46% |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,750.00 | 0.1% |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$236,050.00 | 0.14% |
| UNITED BANK | 1 | \$194,000.00 | 0.11% |
| UNITED BANK OF UNION | 1 | \$196,650.00 | 0.11% |
| UNITED WHOLESALE MORTGAGE | 2 | \$904,674.03 | 0.52% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$483,674.84 | 0.28% |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,055,205.00 | 0.61% |
| UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITED LI | 1 | \$203,603.00 | 0.12% |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$894,768.84 | 0.52% |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$440,225.00 | 0.25% |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.15% |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$609,410.00 | 0.35% |
| UW CREDIT UNION | 5 | \$957,562.19 | 0.55% |
| UWHARRIE BANK | 1 | \$193,776.00 | 0.11% |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,850.00 | 0.24% |
| VENTURE BANK | 2 | \$691,709.83 | 0.4% |
| VERIDIAN CREDIT UNION | 2 | \$368,350.00 | 0.21% |
| VERITAS FUNDING, LLC | 1 | \$280,019.00 | 0.16% |
| VERITAS FUNDING, LLC ISAOA | 7 | \$1,821,675.31 | 1.06% |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$279,532.58 | 0.16% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$625,500.00 | 0.36% | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.12% | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$186,200.00 | 0.11% | |
| | WAYNE BANK AND TRUST CO | 1 | \$178,236.15 | 0.1% | |
| | WEST GATE BANK | 1 | \$175,275.00 | 0.1% | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$194,750.00 | 0.11% | |
| | WESTCONSIN CREDIT UNION | 2 | \$441,200.00 | 0.26% | |
| | WESTMARK CREDIT UNION | 1 | \$183,755.01 | 0.11% | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,950.00 | 0.13% | |
| | WILLAMETTE VALLEY BANK, A CORPORATON | 1 | \$179,450.00 | 0.1% | |
| | WORKERS' CREDIT UNION | 1 | \$223,250.00 | 0.13% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$234,982.00 | 0.14% | |
| | WR STARKEY MORTGAGE,LLP | 1 | \$364,163.78 | 0.21% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% | |
| | YUKON NATIONAL BANK | 1 | \$199,490.00 | 0.12% | |
| | Unavailable | 2 | \$464,881.00 | 0.33% | |
| Total | | 754 | \$172,662,924.65 | 100% | |
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| 3138WGXA7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,450.00 | 0.11% | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$251,750.00 | 0.5% | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$151,872.97 | 0.3% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$283,500.00 | 0.56% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | |
| | AMERICAN BANK, N.A. | 1 | \$113,000.00 | 0.22% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.36% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$348,000.00 | 0.69% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,200.00 | 0.4% | |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.6% | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$213,197.02 | 0.42% | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$357,409.03 | 0.71% | |
| | BANK OF ENGLAND | 1 | \$315,000.00 | 0.63% | |
| | BANKUNITED, N.A. | 2 | \$605,000.00 | 1.2% | |
| | BERKSHIRE BANK | 1 | \$276,000.00 | 0.55% | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 1.37% | |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.25% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,750.00 | 0.85% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$137,100.00 | 0.27% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$713,000.00 | 1.42% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.74% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$551,500.00 | 1.1% |
| | BROWN COUNTY STATE BANK | 1 | \$29,100.00 | 0.06% |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% |
| | CAPSTONE DIRECT, INC. | 1 | \$406,600.00 | 0.81% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,821,086.00 | 3.62% |
| | CASHCALL MORTGAGE | 8 | \$2,156,700.00 | 4.29% |
| | CBC FEDERAL CREDIT UNION | 1 | \$255,342.14 | 0.51% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.76% |
| | CENTRAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% |
| | CHEMICAL BANK | 2 | \$281,433.00 | 0.56% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$500,000.00 | 0.99% |
| | COLUMBIA NATIONAL BANK | 1 | \$116,010.07 | 0.23% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.35% |
| | CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.4% |
| | CONSOLIDATED FUNDING CORP | 1 | \$169,300.00 | 0.34% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.55% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.1% |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,600.00 | 0.23% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.8% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$711,300.00 | 1.41% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$344,200.00 | 0.68% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.21% |
| | ERIE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.22% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$172,750.00 | 0.34% |
| | FARMERS STATE BANK | 1 | \$101,720.66 | 0.2% |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$305,000.00 | 0.61% |
| | FBC MORTGAGE, LLC | 2 | \$613,900.00 | 1.22% |
| | | 4 | \$951,068.73 | 1.89% |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | |
| | FIRST BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% |
| | FIRST BANK PUERTO RICO | 2 | \$267,900.00 | 0.53% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.14% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$329,000.00 | 0.65% |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$294,500.00 | 0.59% |
| | FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.32% |
| | FIRST MIDWEST BANK | 1 | \$111,500.00 | 0.22% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,300.00 | 0.33% |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$73,000.00 | 0.15% |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.31% |
| | FIRST STATE COMMUNITY BANK | 1 | \$244,313.05 | 0.49% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,116,658.86 | 2.22% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,190.00 | 0.23% |
| | FIRSTTRUST BANK | 1 | \$400,000.00 | 0.8% |
| | FREEDOM CREDIT UNION | 1 | \$306,114.94 | 0.61% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$938,035.03 | 1.86% |
| | GECU | 1 | \$144,000.00 | 0.29% |
| | GMFS, LLC | 1 | \$180,500.00 | 0.36% |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.6% |
| | GUILD MORTGAGE COMPANY | 3 | \$683,570.00 | 1.36% |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 1.33% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.22% |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.25% |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.23% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$294,000.00 | 0.58% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$652,000.00 | 1.3% |
| | HOMESTEAD FUNDING CORP. | 2 | \$243,200.00 | 0.48% |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$489,005.00 | 0.97% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$249,840.00 | 0.5% |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$296,000.00 | 0.59% |
| | INVESTORS HOME MORTGAGE | 1 | \$181,000.00 | 0.36% |
| | IQ CREDIT UNION | 1 | \$219,000.00 | 0.44% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$666,100.00 | 1.32% |
| | JEFFERSON BANK OF MISSOURI | 3 | \$462,650.00 | 0.92% |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$516,502.22 | 1.03% |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$468,000.00 | 0.93% |
| | LANDMARK CREDIT UNION | 1 | \$117,841.37 | 0.23% |
| | LEADER BANK N.A. | 2 | \$508,000.00 | 1.01% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,500.00 | 0.33% |
| | LEGACY BANK | 1 | \$409,000.00 | 0.81% |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$661,000.00 | 1.31% |
| | MACHIAS SAVINGS BANK | 1 | \$137,600.00 | 0.27% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.53% |
| | MARQUETTE BANK | 1 | \$360,000.00 | 0.72% |
| | MAX CREDIT UNION | 1 | \$100,800.00 | 0.2% |
| | MCCLAIN BANK | 1 | \$128,250.00 | 0.25% |
| | MEGASTAR FINANCIAL CORP | 2 | \$443,600.00 | 0.88% |
| | MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.31% |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.19% |
| | MISSOURI CREDIT UNION | 1 | \$73,500.00 | 0.15% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,500.00 | 0.32% |
| | MWABANK | 1 | \$99,711.71 | 0.2% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,575.00 | 0.27% |
| | NATIONWIDE BANK | 1 | \$164,000.00 | 0.33% |
| | NBKC BANK | 1 | \$352,000.00 | 0.7% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,150.00 | 0.58% |
| | ON Q FINANCIAL, INC. | 1 | \$397,000.00 | 0.79% |
| | OPES ADVISORS, INC. | 1 | \$358,000.00 | 0.71% |
| | ORIGIN BANK | 1 | \$175,000.00 | 0.35% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.19% |
| | PARK BANK | 1 | \$101,742.00 | 0.2% |
| | PENTAGON FEDERAL C. U. | 6 | \$687,430.93 | 1.37% |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.14% |
| | PEOPLES HOME EQUITY | 1 | \$250,000.00 | 0.5% |
| | PEOPLES NATIONAL BANK | 1 | \$211,092.82 | 0.42% |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$333,000.00 | 0.66% |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.67% |
| | PORT BYRON STATE BANK | 1 | \$114,000.00 | 0.23% |
| | PULTE MORTGAGE LLC | 1 | \$176,874.00 | 0.35% |
| | QUALSTAR CREDIT UNION | 1 | \$327,500.00 | 0.65% |
| | RAMSEY NATIONAL BANK | 1 | \$185,900.00 | 0.37% |
| | RANDOLPH SAVINGS BANK | 1 | \$375,500.00 | 0.75% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.29% |
| | SAFE CREDIT UNION | 1 | \$394,000.00 | 0.78% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,000.00 | 0.42% |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$461,750.00 | 0.92% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,750.00 | 0.37% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.74% |
| | SOLARITY CREDIT UNION | 1 | \$125,988.28 | 0.25% |
| | SOUTH STATE BANK | 2 | \$352,000.00 | 0.7% |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,500.00 | 0.4% |
| | STATEWIDE MORTGAGE, LLC | 1 | \$123,500.00 | 0.25% |
| | STEARNS LENDING INC. | 1 | \$353,400.00 | 0.7% |
| | STEARNS LENDING, LLC | 4 | \$1,119,000.00 | 2.22% |
| | SWBC MORTGAGE CORPORATION | 2 | \$771,300.00 | 1.53% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.36% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$216,880.00 | 0.43% |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$281,000.00 | 0.56% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$195,000.00 | 0.39% |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,300.00 | 0.53% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.5% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.31% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$214,000.00 | 0.43% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.42% |
| | ULSTER SAVINGS BANK | 2 | \$318,200.00 | 0.63% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$468,800.00 | 0.93% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$685,908.25 | 1.36% |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.42% |
| | UNITED BANK | 1 | \$103,000.00 | 0.2% |
| | UNITED BANK & TRUST NA | 1 | \$140,800.00 | 0.28% |
| | UNITED COMMUNITY BANK | 1 | \$95,379.42 | 0.19% |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION. | 1 | \$360,600.00 | 0.72% |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.4% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,693.28 | 0.19% |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$381,300.00 | 0.76% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$251,500.00 | 0.5% |
| | WAYNE BANK AND TRUST CO | 1 | \$57,000.00 | 0.11% |

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|--------------|--|------------|------------------------|-------------|
| | Unavailable | 2 | \$296,500.00 | 0.54% |
| Total | | 234 | \$50,310,860.78 | 100% |
| 3138WGXB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.25% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.3% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.36% |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,226,300.00 | 3.5% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$201,600.00 | 0.32% |
| | AMERICASH, A CORPORATION | 1 | \$304,000.00 | 0.48% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,000.00 | 0.37% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,620.97 | 0.21% |
| | ASSOCIATED CREDIT UNION | 1 | \$172,000.00 | 0.27% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$217,000.00 | 0.34% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$579,360.00 | 0.91% |
| | BANK FIRST NATIONAL | 1 | \$89,600.00 | 0.14% |
| | BANK OF ENGLAND | 2 | \$619,309.11 | 0.97% |
| | BANKUNITED, N.A. | 1 | \$283,500.00 | 0.45% |
| | BAY FEDERAL CREDIT UNION | 2 | \$692,000.00 | 1.09% |
| | BELL STATE BANK & TRUST | 1 | \$336,800.00 | 0.53% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$913,509.86 | 1.44% |
| | BROKER SOLUTIONS INC. | 1 | \$209,000.00 | 0.33% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$623,000.00 | 0.98% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.31% |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$415,033.03 | 0.65% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,248,400.00 | 6.68% |
| | CASHCALL MORTGAGE | 25 | \$8,214,900.00 | 12.91% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$292,500.00 | 0.46% |
| | CBC NATIONAL BANK | 2 | \$385,000.00 | 0.61% |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$161,250.00 | 0.25% |
| | CENTRAL CITY CREDIT UNION | 1 | \$147,700.00 | 0.23% |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.66% |
| | CENTRUE BANK | 1 | \$266,000.00 | 0.42% |
| | CHARTERBANK | 1 | \$184,800.00 | 0.29% |
| | CHEMICAL BANK | 1 | \$154,000.00 | 0.24% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,000.00 | 0.41% |
| | CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC | 1 | \$70,000.00 | 0.11% |
| | | 3 | \$1,038,400.00 | 1.63% |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$561,900.00 | 0.88% |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$338,548.08 | 0.53% |
| | COMMERCE HOME MORTGAGE | 1 | \$415,000.00 | 0.65% |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$350,000.00 | 0.55% |
| | COMMUNITY NEIGHBOR BANK | 1 | \$172,000.00 | 0.27% |
| | CORNERSTONE BANK | 1 | \$340,000.00 | 0.53% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$162,000.00 | 0.25% |
| | COUNTY BANK | 1 | \$225,000.00 | 0.35% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,500.00 | 0.61% |
| | DEAN COOPERATIVE BANK | 1 | \$229,000.00 | 0.36% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 0.55% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$447,900.00 | 0.7% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$310,000.00 | 0.49% |
| | ELEVATIONS CREDIT UNION | 1 | \$315,000.00 | 0.5% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$683,950.00 | 1.07% |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$208,000.00 | 0.33% |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$200,000.00 | 0.31% |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$184,715.93 | 0.29% |
| | FARMINGTON BANK | 1 | \$270,000.00 | 0.42% |
| | FINANCE OF AMERICA LLC | 3 | \$846,726.16 | 1.33% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.44% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$356,000.00 | 0.56% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.52% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.66% |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.66% |
| | FIRST MIDWEST BANK | 1 | \$285,000.00 | 0.45% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.45% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.31% |
| | GEO-CORP, INC | 1 | \$415,000.00 | 0.65% |
| | GMFS, LLC | 1 | \$184,000.00 | 0.29% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$332,600.00 | 0.52% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,550.00 | 0.24% |
| | GUILD MORTGAGE COMPANY | 5 | \$1,665,900.00 | 2.62% |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$792,500.00 | 1.25% |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.38% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$342,300.00 | 0.54% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$254,294.93 | 0.4% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.31% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$660,900.00 | 1.04% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$672,000.00 | 1.06% |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.34% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.42% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$218,050.00 | 0.34% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$223,950.00 | 0.35% |
| | LEADER BANK N.A. | 2 | \$449,000.00 | 0.71% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 0.46% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 0.48% |
| | LIBERTY BANK | 1 | \$182,000.00 | 0.29% |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$238,500.00 | 0.37% |
| | MARINE BANK | 2 | \$441,400.00 | 0.69% |
| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.59% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$496,400.00 | 0.78% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.3% |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,400.00 | 0.46% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.66% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,400.00 | 0.51% |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$151,500.00 | 0.24% |
| | MWABANK | 2 | \$452,250.43 | 0.71% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,500.00 | 0.12% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.66% |
| | NBKC BANK | 3 | \$765,000.00 | 1.2% |
| | NORTHPOINTE BANK | 2 | \$557,350.00 | 0.88% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.55% |
| | ORIGIN BANK | 1 | \$272,300.00 | 0.43% |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$187,000.00 | 0.29% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$729,200.00 | 1.15% |
| | PARK STERLING BANK | 1 | \$353,492.08 | 0.56% |
| | PARKSIDE LENDING LLC | 1 | \$244,000.00 | 0.38% |
| | PENTAGON FEDERAL C. U. | 3 | \$584,569.64 | 0.92% |
| | PEOPLES HOME EQUITY, INC | 1 | \$242,600.00 | 0.38% |

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|--------------|---|------------|------------------------|-------------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.45% |
| | PLATINUM MORTGAGE, INC. | 1 | \$199,500.00 | 0.31% |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$606,876.24 | 0.95% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.24% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,250.00 | 0.3% |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.31% |
| | PULTE MORTGAGE LLC | 1 | \$175,284.00 | 0.28% |
| | RENASANT BANK | 1 | \$296,178.80 | 0.47% |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$213,000.00 | 0.33% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.66% |
| | SALAL CREDIT UNION | 1 | \$245,000.00 | 0.39% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.49% |
| | SENTE MORTGAGE, INC. | 1 | \$200,000.00 | 0.31% |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$413,000.00 | 0.65% |
| | SHELBY SAVINGS BANK | 1 | \$254,000.00 | 0.4% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 0.59% |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.57% |
| | STEARNS LENDING INC. | 1 | \$399,423.31 | 0.63% |
| | STEARNS LENDING, LLC | 6 | \$1,880,800.00 | 2.96% |
| | SUMMIT CREDIT UNION | 3 | \$385,188.00 | 0.61% |
| | THE PARK BANK | 1 | \$349,916.41 | 0.55% |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$456,000.00 | 0.72% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,500.00 | 0.92% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$560,207.55 | 0.88% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.48% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$641,600.00 | 1.01% |
| | UW CREDIT UNION | 1 | \$290,300.00 | 0.46% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.35% |
| | WELLS FARGO BANK, N.A. | 1 | \$240,030.20 | 0.38% |
| | WEST GATE BANK | 1 | \$250,000.00 | 0.39% |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.34% |
| | WISCONSIN BANK & TRUST | 1 | \$415,803.13 | 0.65% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$328,500.00 | 0.52% |
| | Unavailable | 2 | \$350,000.00 | 0.52% |
| Total | | 232 | \$63,626,992.57 | 100% |

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| 3138WGXC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,500.00 | 1.13% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$238,987.37 | 2.16% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.5% |
| | ARVEST BANK | 1 | \$111,150.00 | 1% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$223,839.00 | 2.02% |
| | BAXTER CREDIT UNION | 1 | \$102,500.00 | 0.93% |
| | BBMC MORTGAGE, LLC | 1 | \$231,230.09 | 2.09% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,503.60 | 1.16% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$106,350.00 | 0.96% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$802,640.24 | 7.26% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$249,100.00 | 2.25% |
| | CASHCALL MORTGAGE | 1 | \$271,657.31 | 2.46% |
| | CHEMICAL BANK | 1 | \$105,500.00 | 0.95% |
| | COLONIAL SAVINGS, F.A. | 1 | \$70,803.69 | 0.64% |
| | DUPAGE CREDIT UNION | 1 | \$288,178.31 | 2.61% |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$939,052.06 | 8.49% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$173,923.69 | 1.57% |
| | FIDELITY COOPERATIVE BANK | 1 | \$226,467.07 | 2.05% |
| | FIRST BANK PUERTO RICO | 1 | \$140,525.00 | 1.27% |
| | FIRST FLORIDA CREDIT UNION | 1 | \$145,200.00 | 1.31% |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$155,973.58 | 1.41% |
| | FIRSTBANK | 1 | \$169,537.02 | 1.53% |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,500.00 | 2.17% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,000.00 | 1.06% |
| | HOMeward RESIDENTIAL INC. | 1 | \$84,312.10 | 0.76% |
| | IMPAC MORTGAGE CORP. | 1 | \$206,300.00 | 1.86% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$239,327.07 | 2.16% |
| | MARQUETTE BANK (24859) | 1 | \$151,900.00 | 1.37% |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$165,553.73 | 1.5% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,683.73 | 1.05% |
| | NATIONS LENDING CORPORATION | 1 | \$230,530.00 | 2.08% |
| | NATIONWIDE BANK | 1 | \$61,414.04 | 0.56% |
| | NEW PENN FINANCIAL, LLC | 1 | \$119,678.68 | 1.08% |
| | NOIC, INC. | 2 | \$216,600.00 | 1.96% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$126,069.96 | 1.14% |
| | ORIENTAL BANK | 1 | \$132,000.00 | 1.19% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.68% |

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|--------------|--|-----------|------------------------|-------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$337,527.38 | 3.05% |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,899.74 | 4.63% |
| | PEOPLES TRUST COMPANY | 1 | \$118,500.00 | 1.07% |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$54,500.00 | 0.49% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,314.28 | 2.24% |
| | SPIRE CREDIT UNION | 1 | \$272,350.00 | 2.46% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,495.18 | 1.01% |
| | TALMER BANK AND TRUST | 1 | \$107,530.33 | 0.97% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 1.37% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,000.00 | 1.8% |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$304,750.00 | 2.75% |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$343,833.22 | 3.11% |
| | UWHARRIE BANK | 1 | \$127,057.50 | 1.15% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,239.96 | 2.8% |
| | YORK TRADITIONS BANK | 1 | \$300,000.00 | 2.73% |
| Total | | 60 | \$11,061,984.93 | 100% |
| | | | | |
| 3138WGXD1 | AEA FEDERAL CREDIT UNION | 1 | \$90,922.52 | 1.02% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 1.1% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,500.00 | 1.21% |
| | AMCAP MORTGAGE LTD. | 1 | \$98,929.54 | 1.11% |
| | AMERICU CREDIT UNION | 1 | \$90,719.87 | 1.02% |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 1.18% |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$97,483.48 | 1.1% |
| | BAXTER CREDIT UNION | 1 | \$107,189.00 | 1.2% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 1.1% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$86,052.00 | 0.97% |
| | CENTRAL BANK OF MOBERLY | 1 | \$102,500.00 | 1.15% |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.99% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.95% |
| | CHEMICAL BANK | 1 | \$104,000.00 | 1.17% |
| | CITY CREDIT UNION | 1 | \$99,000.00 | 1.11% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$94,000.00 | 1.06% |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 1.03% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$98,726.27 | 1.11% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,550.11 | 1.01% |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$608,750.00 | 6.84% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 1.18% |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,296.05 | 1.15% |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.99% |
| | EVOLVE BANK & TRUST | 1 | \$109,725.00 | 1.23% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,200.00 | 1.15% |
| | FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 1.01% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,200.00 | 1.08% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 1.15% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$107,705.54 | 1.21% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$103,000.00 | 1.16% |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 1.03% |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$90,000.00 | 1.01% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.96% |
| | FULTON BANK, N.A. | 1 | \$90,000.00 | 1.01% |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 1.13% |
| | GUARANTY TRUST COMPANY | 1 | \$107,000.00 | 1.2% |
| | HOME FEDERAL BANK | 2 | \$191,000.00 | 2.15% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$188,100.00 | 2.11% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$101,187.00 | 1.14% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,750.00 | 1.12% |
| | INDEPENDENT BANK | 1 | \$95,000.00 | 1.07% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$85,758.87 | 0.96% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,768.25 | 0.95% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$105,000.00 | 1.18% |
| | MARINE BANK | 1 | \$102,000.00 | 1.15% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 1.01% |
| | METRO CREDIT UNION | 1 | \$91,000.00 | 1.02% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$85,001.00 | 0.95% |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.95% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$106,400.00 | 1.2% |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,400.00 | 1.18% |
| | NUMARK CREDIT UNION | 1 | \$95,000.00 | 1.07% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$106,400.00 | 1.2% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$200,525.00 | 2.25% |
| | PEOPLES HOME EQUITY | 1 | \$106,000.00 | 1.19% |

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| | PRAIRIE STATE BANK AND TRUST | 1 | \$90,000.00 | 1.01% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.12% |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 1.12% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,040.00 | 1.09% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$181,400.00 | 2.04% |
| | SERVICE ONE CREDIT UNION | 1 | \$93,750.00 | 1.05% |
| | SOLARITY CREDIT UNION | 2 | \$176,283.22 | 1.98% |
| | SOUND COMMUNITY BANK | 1 | \$103,500.00 | 1.16% |
| | STATE FARM BANK, F.S.B. | 1 | \$102,000.00 | 1.15% |
| | STEARNS LENDING, LLC | 1 | \$105,000.00 | 1.18% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 1.01% |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$86,400.00 | 0.97% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$100,000.00 | 1.12% |
| | TOWN & COUNTRY BANK | 1 | \$98,800.00 | 1.11% |
| | ULSTER SAVINGS BANK | 1 | \$89,050.00 | 1% |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,800.00 | 1.13% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$475,768.44 | 5.34% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,750.00 | 0.99% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$108,820.00 | 1.22% |
| | VIBRANT CREDIT UNION | 2 | \$187,000.00 | 2.1% |
| | WEBSTER BANK, N.A. | 1 | \$94,000.00 | 1.06% |
| | WEST GATE BANK | 1 | \$100,000.00 | 1.12% |
| Total | | 92 | \$8,901,801.16 | 100% |
| 3138WGXE9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,687.56 | 3.26% |
| | AMERICU CREDIT UNION | 1 | \$98,286.58 | 2.85% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,800.00 | 3.38% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$110,000.00 | 3.19% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 3.19% |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$110,000.00 | 3.19% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.19% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$119,841.94 | 3.47% |
| | DFCU FINANCIAL | 2 | \$236,200.00 | 6.84% |
| | ELGA CREDIT UNION | 1 | \$117,578.55 | 3.41% |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$124,000.00 | 3.59% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,920.00 | 3.59% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 3.45% |

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| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$119,677.40 | 3.47% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,263.51 | 3.25% |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 3.19% |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$121,959.00 | 3.53% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$242,100.00 | 7.01% |
| | MISSOURI CREDIT UNION | 1 | \$121,125.00 | 3.51% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,464.49 | 3.61% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$113,113.00 | 3.28% |
| | ROYAL CREDIT UNION | 1 | \$117,957.46 | 3.42% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,970.00 | 3.33% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 3.36% |
| | SOLARITY CREDIT UNION | 1 | \$94,734.59 | 2.74% |
| | SOUTH STATE BANK | 1 | \$114,441.51 | 3.32% |
| | STEARNS LENDING, LLC | 1 | \$109,700.09 | 3.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$110,693.09 | 3.2% |
| Total | | 30 | \$3,451,513.77 | 100% |
| 3138WGXF6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 1.31% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$288,000.00 | 2.69% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.34% |
| | AMERICU CREDIT UNION | 1 | \$127,888.07 | 1.19% |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 1.29% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,599.07 | 2.65% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,203.02 | 1.35% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$143,000.00 | 1.33% |
| | BELL STATE BANK & TRUST | 1 | \$145,000.00 | 1.35% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$416,498.16 | 3.88% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.38% |
| | CASHCALL MORTGAGE | 2 | \$267,000.00 | 2.49% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$138,750.00 | 1.29% |
| | CO-OP CREDIT UNION | 1 | \$124,659.19 | 1.16% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$149,600.00 | 1.39% |
| | COMMUNITY STAR CREDIT UNION | 1 | \$130,000.00 | 1.21% |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$128,800.00 | 1.2% |
| | CORTRUST MORTGAGE, INC | 2 | \$270,700.00 | 2.52% |
| | DEERWOOD BANK | 1 | \$126,000.00 | 1.17% |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,600.00 | 1.25% |
| FBC MORTGAGE, LLC | 1 | \$127,800.00 | 1.19% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$126,858.04 | 1.18% |
| FIRST BANK FINANCIAL CENTRE | 2 | \$272,760.00 | 2.54% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,651.62 | 1.17% |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$127,000.00 | 1.18% |
| FIRST SECURITY STATE BANK | 1 | \$147,602.19 | 1.38% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,254.27 | 1.2% |
| GECU | 1 | \$136,299.01 | 1.27% |
| GOLDEN OAK LENDING | 1 | \$146,500.00 | 1.37% |
| GUILD MORTGAGE COMPANY | 1 | \$144,100.00 | 1.34% |
| HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 1.31% |
| HOME FEDERAL BANK | 1 | \$127,900.00 | 1.19% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 1.31% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$131,298.79 | 1.22% |
| JAMES B. NUTTER & COMPANY | 1 | \$128,000.00 | 1.19% |
| JEANNE D'ARC CREDIT UNION | 1 | \$130,000.00 | 1.21% |
| KALSEE CREDIT UNION | 1 | \$131,360.00 | 1.22% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.17% |
| LANDMARK CREDIT UNION | 1 | \$146,103.39 | 1.36% |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$257,800.00 | 2.4% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,000.00 | 1.37% |
| MIDWEST BANK | 1 | \$128,000.00 | 1.19% |
| MISSOURI CREDIT UNION | 1 | \$128,000.00 | 1.19% |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$138,900.00 | 1.3% |
| NATIONWIDE BANK | 2 | \$292,545.00 | 2.73% |
| NBKC BANK | 1 | \$141,000.00 | 1.31% |
| NETWORK FUNDING, LP | 1 | \$127,500.00 | 1.19% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,000.00 | 1.22% |
| R P FUNDING INC. | 1 | \$125,600.00 | 1.17% |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.19% |
| SANTANDER BANK, N.A. | 1 | \$142,700.00 | 1.33% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$561,350.00 | 5.23% |
| SELCO COMMUNITY CREDIT UNION | 1 | \$147,550.00 | 1.38% |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 1.37% |
| SOLARITY CREDIT UNION | 1 | \$110,954.67 | 1.03% |
| SOUTHERN BANK | 1 | \$144,500.00 | 1.35% |
| STEARNS LENDING, LLC | 2 | \$276,895.00 | 2.58% |
| SWBC MORTGAGE CORPORATION | 1 | \$126,500.00 | 1.18% |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,847.80 | 1.29% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,000.00 | 1.38% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,393.00 | 1.22% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,100.00 | 2.57% |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1 | \$129,000.00 | 1.2% |
| | WEST MILTON STATE BANK | 1 | \$136,000.00 | 1.27% |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$90,669.98 | 0.92% |
| Total | | 79 | \$10,725,240.27 | 100% |
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| 3138WG4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$45,375.00 | 0.52% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.91% |
| | ACHIEVA CREDIT UNION | 2 | \$147,200.00 | 1.7% |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$72,610.00 | 0.84% |
| | AEA FEDERAL CREDIT UNION | 1 | \$67,016.78 | 0.77% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.8% |
| | ALPINE BANK & TRUST CO. | 1 | \$73,250.00 | 0.85% |
| | AMERICAN BANK CENTER | 1 | \$79,500.00 | 0.92% |
| | ARVEST BANK | 1 | \$45,000.00 | 0.52% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$293,821.20 | 3.4% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$69,000.00 | 0.8% |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.92% |
| | BLACKHAWK BANK | 1 | \$84,000.00 | 0.97% |
| | CARROLLTON BANK | 1 | \$80,300.00 | 0.93% |
| | CASHCALL MORTGAGE | 1 | \$84,000.00 | 0.97% |
| | CASTLE & COOKE MORTGAGE | 1 | \$77,500.00 | 0.9% |
| | CENTRAL BANK OF BRANSON | 1 | \$64,950.00 | 0.75% |
| | CENTRAL TRUST BANK | 1 | \$61,750.00 | 0.71% |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$57,341.02 | 0.66% |
| | CENTREBANK | 1 | \$60,000.00 | 0.69% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.84% |
| | CITIZENS BANK & TRUST | 1 | \$76,000.00 | 0.88% |
| | CITIZENS STATE BANK | 1 | \$56,500.00 | 0.65% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$126,500.00 | 1.46% |
| | CONSUMERS CREDIT UNION | 1 | \$46,000.00 | 0.53% |
| | CREDIT UNION OF AMERICA | 1 | \$76,000.00 | 0.88% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,307.78 | 0.81% |
| | DENMARK STATE BANK | 1 | \$46,400.00 | 0.54% |
| | | 1 | \$80,750.00 | 0.93% |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | |
| | EMI EQUITY MORTGAGE | 1 | \$78,000.00 | 0.9% |
| | ENT CREDIT UNION | 1 | \$80,000.00 | 0.92% |
| | EPHRATA NATIONAL BANK | 1 | \$59,000.00 | 0.68% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,157.35 | 0.91% |
| | FIRST BANK PUERTO RICO | 1 | \$74,798.37 | 0.86% |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$50,000.00 | 0.58% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.81% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,000.00 | 0.86% |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$44,300.00 | 0.51% |
| | FIRST NORTHERN CREDIT UNION | 1 | \$34,930.00 | 0.4% |
| | FIRST RELIANCE BANK | 1 | \$78,200.00 | 0.9% |
| | FIRST STATE BANK | 2 | \$128,113.37 | 1.48% |
| | FIRST STATE BANK SOUTHWEST | 1 | \$56,000.00 | 0.65% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.91% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$147,889.95 | 1.71% |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$68,000.00 | 0.79% |
| | FORUM CREDIT UNION | 1 | \$66,000.00 | 0.76% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$34,904.58 | 0.4% |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$64,820.28 | 0.75% |
| | GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.69% |
| | GUILD MORTGAGE COMPANY | 2 | \$147,847.04 | 1.71% |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.8% |
| | HORIZON BANK, N.A. | 2 | \$145,000.00 | 1.68% |
| | HUNTINGTON STATE BANK | 1 | \$73,900.79 | 0.85% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,300.00 | 0.94% |
| | INDEPENDENT BANK | 1 | \$56,000.00 | 0.65% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$74,250.00 | 0.86% |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$44,579.83 | 0.52% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$55,845.16 | 0.65% |
| | L&N FEDERAL CREDIT UNION | 3 | \$226,501.04 | 2.62% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$71,600.00 | 0.83% |
| | MACHIAS SAVINGS BANK | 1 | \$44,000.00 | 0.51% |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.92% |
| | MARINE BANK | 1 | \$81,600.00 | 0.94% |
| | MARION COUNTY SAVINGS BANK | 1 | \$67,200.00 | 0.78% |

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| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$64,000.00 | 0.74% |
| | MID-MISSOURI BANK | 1 | \$76,000.00 | 0.88% |
| | MIDFLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.64% |
| | MIDWEST BANK | 1 | \$74,500.00 | 0.86% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$79,300.00 | 0.92% |
| | NBKC BANK | 1 | \$75,000.00 | 0.87% |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.58% |
| | NOIC, INC. | 1 | \$70,000.00 | 0.81% |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.68% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$80,000.00 | 0.92% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$34,900.00 | 0.4% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$60,000.00 | 0.69% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$36,000.00 | 0.42% |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$66,720.00 | 0.77% |
| | ROGUE CREDIT UNION | 1 | \$57,000.00 | 0.66% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$246,854.00 | 2.85% |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.92% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,000.00 | 0.95% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$68,015.82 | 0.79% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.87% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.97% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.93% |
| | SOLARITY CREDIT UNION | 2 | \$128,805.88 | 1.49% |
| | SOMERSET TRUST COMPANY | 1 | \$60,000.00 | 0.69% |
| | SOUTH STATE BANK | 1 | \$55,900.00 | 0.65% |
| | STATE FARM BANK, F.S.B. | 2 | \$141,660.15 | 1.64% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.62% |
| | THE HONESDALE NATIONAL BANK | 1 | \$45,000.00 | 0.52% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.87% |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00 | 0.87% |
| | TIDELANDS BANK | 1 | \$74,000.00 | 0.86% |
| | TINKER FEDERAL CREDIT UNION | 2 | \$135,000.00 | 1.56% |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.81% |
| | TOWN & COUNTRY BANK | 1 | \$59,000.00 | 0.68% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$47,600.00 | 0.55% |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.58% |
| | UNION SAVINGS BANK, AN OHIO | 4 | \$294,353.25 | 3.4% |

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|--------------|--|------------|-----------------------|-------------|--|
| | CORPORATION | | | | |
| | UNIVERSAL AMERICAN COMPANY,LLC | 1 | \$57,841.86 | 0.67% | |
| | UWHARRIE BANK | 1 | \$81,500.00 | 0.94% | |
| | WEOKIE CREDIT UNION | 2 | \$128,000.00 | 1.48% | |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.87% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,523.35 | 0.71% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.67% | |
| | Unavailable | 1 | \$83,000.00 | 0.97% | |
| Total | | 129 | \$8,651,638.85 | 100% | |
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| 3138WGXH2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,058.66 | 7.05% | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$340,107.74 | 14.44% | |
| | EQUITY RESOURCES, INC. | 1 | \$218,776.00 | 9.29% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$190,693.19 | 8.1% | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$328,794.53 | 13.96% | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$237,369.14 | 10.08% | |
| | NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$195,979.14 | 8.32% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$475,859.03 | 20.2% | |
| | SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION | 1 | \$201,921.91 | 8.56% | |
| Total | | 11 | \$2,355,559.34 | 100% | |
| | | | | | |
| 3138WGXJ8 | ADVISORS CAPITAL, INC | 1 | \$67,652.73 | 0.99% | |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$132,165.93 | 1.94% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$158,569.10 | 2.33% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$129,788.50 | 1.91% | |
| | ARVEST BANK | 1 | \$121,200.00 | 1.78% | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$511,409.75 | 7.51% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,876.46 | 2.3% | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$124,831.81 | 1.83% | |
| | CITIZENS BANK, NA | 3 | \$146,641.32 | 2.15% | |
| | COLE TAYLOR BANK | 1 | \$115,854.60 | 1.7% | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$130,738.24 | 1.92% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$408,715.96 | 6% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,800.00 | 1.14% | |
| | FINANCE OF AMERICA LLC | 1 | \$163,496.11 | 2.4% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | FIRST BANK PUERTO RICO | 1 | \$276,700.00 | 4.06% | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,747.10 | 0.88% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,398.93 | 1.75% | |
| | FORTREN FUNDING LLC | 1 | \$153,006.28 | 2.25% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$223,111.87 | 3.28% | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$85,529.48 | 1.26% | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$279,596.24 | 4.11% | |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$736,049.45 | 10.81% | |
| | LANDMARK CREDIT UNION | 1 | \$116,295.61 | 1.71% | |
| | MIDFLORIDA CREDIT UNION | 1 | \$86,200.00 | 1.27% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$143,408.85 | 2.11% | |
| | MORTGAGE CENTER LLC | 1 | \$122,500.00 | 1.8% | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$214,124.50 | 3.14% | |
| | NATIONSTARMORTGAGE | 2 | \$264,200.00 | 3.88% | |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,378.28 | 2.24% | |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$56,002.77 | 0.82% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$116,200.00 | 1.71% | |
| | RESMAC INC. | 1 | \$275,000.00 | 4.04% | |
| | STATE FARM BANK, F.S.B. | 1 | \$130,892.29 | 1.92% | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 1.47% | |
| | UMB BANK, NA | 1 | \$140,845.29 | 2.07% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,572.20 | 1.73% | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,550.86 | 1.58% | |
| | WARREN FEDERAL CREDIT UNION | 1 | \$286,880.71 | 4.21% | |
| Total | | 46 | \$6,808,931.22 | 100% | |
| 3138WGXX5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,400.00 | 0.2% | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,189,125.00 | 1.59% | |
| | ACHIEVA CREDIT UNION | 1 | \$149,150.00 | 0.2% | |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$125,602.79 | 0.17% | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.18% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,350.00 | 0.19% | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,200.00 | 0.2% | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.2% | |
| | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 0.19% | |
| | AMARILLO NATIONAL BANK | 1 | \$143,797.10 | 0.19% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$132,212.43 | 0.18% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,311.97 | 0.17% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$399,710.00 | 0.53% |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$973,550.00 | 1.3% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,280.00 | 0.19% |
| | AMERIS BANK A CORPORATION | 1 | \$137,343.48 | 0.18% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,200.00 | 0.19% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$130,150.00 | 0.17% |
| | ARIZONA STATE CREDIT UNION | 3 | \$418,750.00 | 0.56% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.19% |
| | ARVEST BANK | 3 | \$392,320.00 | 0.52% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,228.04 | 0.55% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,390.00 | 0.17% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$397,412.69 | 0.53% |
| | AUBURN SAVINGS BANK | 1 | \$125,600.00 | 0.17% |
| | AUBURNBANK | 1 | \$140,000.00 | 0.19% |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.19% |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$290,000.00 | 0.39% |
| | BANK OF IDAHO | 1 | \$149,779.02 | 0.2% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$268,106.28 | 0.36% |
| | BANNER BANK | 1 | \$149,400.00 | 0.2% |
| | BAXTER CREDIT UNION | 1 | \$147,250.00 | 0.2% |
| | BAY EQUITY LLC | 5 | \$686,668.00 | 0.92% |
| | BAYCOAST BANK | 1 | \$134,601.60 | 0.18% |
| | BELL STATE BANK & TRUST | 3 | \$398,400.00 | 0.53% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.38% |
| | BLUCURRENT CREDIT UNION | 1 | \$128,800.00 | 0.17% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$400,517.43 | 0.53% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.19% |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$294,000.00 | 0.39% |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$428,700.00 | 0.57% |
| | BROADWAY NATIONAL BANK | 1 | \$128,421.70 | 0.17% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$683,750.00 | 0.91% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$412,200.00 | 0.55% |
| | | 3 | \$386,450.00 | 0.52% |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$136,850.00 | 0.18% |
| | CALIFORNIA BANK & TRUST | 1 | \$138,000.00 | 0.18% |
| | CAPITAL CREDIT UNION | 1 | \$142,500.00 | 0.19% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$438,000.00 | 0.58% |
| | CASHCALL MORTGAGE | 2 | \$291,000.00 | 0.39% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$130,900.00 | 0.17% |
| | CENTRAL BANK OF BRANSON | 1 | \$145,000.00 | 0.19% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$134,900.00 | 0.18% |
| | CENTRAL STATE BANK | 1 | \$141,600.00 | 0.19% |
| | CENTRAL TRUST BANK | 1 | \$131,677.73 | 0.18% |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.19% |
| | CHARTERBANK | 1 | \$127,550.00 | 0.17% |
| | CHEMICAL BANK | 2 | \$278,250.00 | 0.37% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$273,700.00 | 0.36% |
| | CHOICE LENDING CORP | 1 | \$138,000.00 | 0.18% |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$143,200.00 | 0.19% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$821,877.09 | 1.1% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$281,200.00 | 0.37% |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$148,000.00 | 0.2% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$143,700.00 | 0.19% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,000.00 | 0.18% |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$135,315.00 | 0.18% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,615.00 | 0.38% |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$288,561.87 | 0.38% |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$146,328.36 | 0.2% |
| | COMMERCE BANK | 1 | \$145,691.57 | 0.19% |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1 | \$128,700.00 | 0.17% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.18% |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$271,662.45 | 0.36% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$282,250.00 | 0.38% |
| | CONCORD MORTGAGE GROUP | 1 | \$142,012.00 | 0.19% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$133,600.00 | 0.18% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% |
| | COUNTY BANK | 1 | \$144,000.00 | 0.19% |
| | CREDIT UNION OF AMERICA | 2 | \$275,601.66 | 0.37% |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$265,320.00 | 0.35% |
| | CU COMMUNITY, LLC | 1 | \$139,900.00 | 0.19% |
| | CUMD | 1 | \$128,250.00 | 0.17% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$559,400.00 | 0.75% |
| | DFCU FINANCIAL | 3 | \$411,000.00 | 0.55% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$554,162.00 | 0.74% |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.18% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,321.76 | 0.19% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$129,500.00 | 0.17% |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,636.31 | 0.17% |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% |
| | EASY MORTGAGE, INC. | 1 | \$127,070.00 | 0.17% |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.19% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,910.00 | 0.19% |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$146,300.00 | 0.2% |
| | ENT CREDIT UNION | 2 | \$270,350.00 | 0.36% |
| | ENTERPRISE BANK & TRUST | 1 | \$136,000.00 | 0.18% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$707,390.00 | 0.94% |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.19% |
| | F AND C BANK | 1 | \$148,000.00 | 0.2% |
| | FAA CREDIT UNION | 2 | \$260,300.00 | 0.35% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$930,920.00 | 1.24% |
| | FAIRWINDS CREDIT UNION | 5 | \$702,149.90 | 0.94% |
| | FBC MORTGAGE, LLC | 7 | \$993,970.00 | 1.33% |
| | FIDELITY BANK | 1 | \$143,120.00 | 0.19% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$405,180.83 | 0.54% |
| | FINANCE OF AMERICA LLC | 5 | \$712,650.00 | 0.95% |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$826,700.00 | 1.1% |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$275,200.00 | 0.37% |
| | FIRST AMERICAN BANK | 1 | \$127,000.00 | 0.17% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% |
| | FIRST CENTURY BANK | 1 | \$141,500.00 | 0.19% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$291,480.00 | 0.39% |
| | | 1 | \$147,600.00 | 0.2% |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | |
| FIRST COMMUNITY MORTGAGE | 1 | \$140,000.00 | 0.19% | |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$148,000.00 | 0.2% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,000.00 | 0.18% | |
| FIRST MIDWEST BANK | 1 | \$139,200.00 | 0.19% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,000.00 | 0.17% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$565,525.00 | 0.75% | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$127,500.00 | 0.17% | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$409,440.00 | 0.55% | |
| FIRST NIAGARA BANK, N.A. | 1 | \$145,350.00 | 0.19% | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$126,000.00 | 0.17% | |
| FIRST RELIANCE BANK | 2 | \$267,375.00 | 0.36% | |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.17% | |
| FIRST STATE BANK | 2 | \$269,400.00 | 0.36% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$126,825.00 | 0.17% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.37% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,413.00 | 0.18% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$386,223.95 | 0.52% | |
| FIRSTTRUST BANK | 1 | \$142,000.00 | 0.19% | |
| FIVE STAR CREDIT UNION | 1 | \$131,805.54 | 0.18% | |
| FLANAGAN STATE BANK | 1 | \$130,000.00 | 0.17% | |
| FNBC BANK | 1 | \$136,000.00 | 0.18% | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.17% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$141,600.00 | 0.19% | |
| FULTON BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.19% | |
| FULTON BANK, N.A. | 2 | \$289,100.00 | 0.39% | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$966,709.79 | 1.29% | |
| GECU | 2 | \$258,571.04 | 0.34% | |
| GESA CREDIT UNION | 2 | \$267,000.00 | 0.36% | |
| GMFS, LLC | 1 | \$147,250.00 | 0.2% | |
| GOODFIELD STATE BANK | 1 | \$125,654.07 | 0.17% | |
| GREAT WESTERN BANK | 1 | \$126,400.00 | 0.17% | |
| GREENFIELD COOPERATIVE BANK | 1 | \$131,920.00 | 0.18% | |
| GTL INVESTMENTS, INC. | 1 | \$129,375.00 | 0.17% | |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.2% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 0.17% | |

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| | GUILD MORTGAGE COMPANY | 5 | \$707,294.00 | 0.94% |
| | HEARTLAND CREDIT UNION | 2 | \$271,575.00 | 0.36% |
| | HICKORY POINT BANK & TRUST | 1 | \$137,600.00 | 0.18% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.2% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$437,350.00 | 0.58% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$831,235.00 | 1.11% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,000.00 | 0.2% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,000.00 | 0.19% |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.19% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$130,400.00 | 0.17% |
| | HOMETRUST BANK | 1 | \$146,288.92 | 0.2% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% |
| | HONOR BANK | 1 | \$129,900.00 | 0.17% |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$143,702.65 | 0.19% |
| | HORIZON BANK, N.A. | 1 | \$135,000.00 | 0.18% |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.17% |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$143,910.00 | 0.19% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,770.00 | 0.18% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$272,600.00 | 0.36% |
| | IMPAC MORTGAGE CORP. | 1 | \$136,000.00 | 0.18% |
| | INTERBANK | 1 | \$147,500.00 | 0.2% |
| | INVESTORS HOME MORTGAGE | 1 | \$127,819.64 | 0.17% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.17% |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,400.00 | 0.2% |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$286,400.00 | 0.38% |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,786.07 | 0.2% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 0.19% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.39% |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$147,155.00 | 0.2% |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$267,500.00 | 0.36% |
| | LEGACY BANK | 1 | \$146,400.00 | 0.2% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% |
| | MAGNOLIA BANK, INC | 2 | \$275,920.00 | 0.37% |
| | MAIN STREET BANK | 1 | \$142,500.00 | 0.19% |
| | MARINE BANK | 1 | \$130,800.00 | 0.17% |

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| MASTERMAN ROCHE INC - COR | 1 | \$131,000.00 | 0.17% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$275,567.04 | 0.37% |
| METRO HEALTH SERVICES FCU | 1 | \$145,800.00 | 0.19% |
| MID AMERICA MORTGAGE, INC. | 2 | \$286,125.00 | 0.38% |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% |
| MORIA DEVELOPMENT, INC. | 3 | \$417,515.00 | 0.56% |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$130,500.00 | 0.17% |
| MORTGAGE CENTER LLC | 1 | \$134,800.00 | 0.18% |
| MORTGAGE INVESTORS GROUP | 5 | \$686,799.00 | 0.92% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.18% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.19% |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.18% |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$148,151.00 | 0.2% |
| MUFG UNION BANK, N.A. | 1 | \$145,000.00 | 0.19% |
| NASA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% |
| NATIONAL BANK OF ARIZONA | 1 | \$138,500.00 | 0.18% |
| NATIONWIDE BANK | 1 | \$142,000.00 | 0.19% |
| NBKC BANK | 1 | \$134,910.00 | 0.18% |
| NEXBANK SSB | 1 | \$138,400.30 | 0.18% |
| NOBLEBANK AND TRUST | 1 | \$143,200.00 | 0.19% |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,293.24 | 0.19% |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.19% |
| NORTHPOINTE BANK | 2 | \$288,774.00 | 0.39% |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$134,809.78 | 0.18% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,840.00 | 0.19% |
| NVR MORTGAGE FINANCE, INC. | 2 | \$268,308.00 | 0.36% |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$129,200.00 | 0.17% |
| ON Q FINANCIAL, INC. | 2 | \$297,070.00 | 0.4% |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 0.19% |
| OPPORTUNITY BANK OF MONTANA | 1 | \$137,601.68 | 0.18% |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.19% |
| ORRSTOWN BANK | 1 | \$139,500.00 | 0.19% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$430,077.13 | 0.57% |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$566,100.00 | 0.75% |
| | PARK SIDE FINANCIAL CREDIT UNION | 2 | \$286,907.00 | 0.38% |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$139,303.44 | 0.19% |
| | PENN COMMUNITY BANK | 1 | \$148,200.00 | 0.2% |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.17% |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$139,000.00 | 0.19% |
| | PEOPLES HOME EQUITY | 2 | \$272,650.00 | 0.36% |
| | PEOPLES HOME EQUITY, INC | 2 | \$277,850.00 | 0.37% |
| | PERL MORTGAGE INC | 1 | \$141,300.00 | 0.19% |
| | PILGRIM BANK | 1 | \$140,000.00 | 0.19% |
| | PLATINUM MORTGAGE, INC. | 3 | \$404,250.00 | 0.54% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$126,100.00 | 0.17% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$147,500.00 | 0.2% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.18% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,500.00 | 0.17% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% |
| | PRIMEBANK | 2 | \$269,400.00 | 0.36% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,254.21 | 0.2% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.38% |
| | PULTE MORTGAGE LLC | 3 | \$432,990.00 | 0.58% |
| | RANLIFE, INC. | 1 | \$135,500.00 | 0.18% |
| | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.18% |
| | RENASANT BANK | 3 | \$395,272.81 | 0.53% |
| | RESIDENTIAL BANCORP | 1 | \$144,000.00 | 0.19% |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,407.75 | 0.19% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,900.00 | 0.18% |
| | ROGUE CREDIT UNION | 2 | \$284,611.39 | 0.38% |
| | ROYAL BANK | 1 | \$142,000.00 | 0.19% |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 | 0.18% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,107,025.00 | 1.48% |
| | SAFE CREDIT UNION | 2 | \$266,999.74 | 0.36% |
| | SAIL MORTGAGE CORP | 1 | \$141,790.80 | 0.19% |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$560,071.02 | 0.75% |
| | SANTANDER BANK, N.A. | 1 | \$144,000.00 | 0.19% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.19% |

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| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,807.01 | 0.17% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$423,970.00 | 0.57% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,700.00 | 0.19% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$133,000.00 | 0.18% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$691,336.86 | 0.92% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% |
| | SOMERSET TRUST COMPANY | 1 | \$126,400.00 | 0.17% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,000.00 | 0.2% |
| | SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$282,589.63 | 0.38% |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$139,400.00 | 0.19% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% |
| | STAR FINANCIAL BANK | 1 | \$133,000.00 | 0.18% |
| | STATE BANK OF FLORENCE | 1 | \$149,000.00 | 0.2% |
| | STATE FARM BANK, F.S.B. | 3 | \$433,417.53 | 0.58% |
| | STATEWIDE MORTGAGE | 1 | \$139,500.00 | 0.19% |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,575.00 | 0.18% |
| | STEARNS LENDING INC. | 2 | \$273,506.21 | 0.36% |
| | STEARNS LENDING, LLC | 9 | \$1,230,605.00 | 1.64% |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.19% |
| | SUMMIT CREDIT UNION | 3 | \$414,150.00 | 0.55% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% |
| | SWBC MORTGAGE CORPORATION | 3 | \$426,200.00 | 0.57% |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.17% |
| | TALMER BANK AND TRUST | 3 | \$412,250.00 | 0.55% |
| | TD BANK, N.A. | 3 | \$405,504.00 | 0.54% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$129,100.00 | 0.17% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.17% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$125,600.00 | 0.17% |
| | THE SOUTHERN CREDIT UNION | 1 | \$148,400.00 | 0.2% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$271,100.00 | 0.36% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% |
| | TRAVERSE CITY STATE BANK | 1 | \$131,250.00 | 0.18% |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.19% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$269,325.00 | 0.36% |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$439,183.76 | 0.59% |
| | UNITED FEDERAL CREDIT UNION | 2 | \$283,959.90 | 0.38% |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$133,950.00 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,223.43 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$551,423.00 | 0.74% |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 0.2% |
| | USE CREDIT UNION | 1 | \$127,000.00 | 0.17% |
| | UW CREDIT UNION | 3 | \$447,250.00 | 0.6% |
| | UWHARRIE BANK | 1 | \$142,200.00 | 0.19% |
| | V.I.P. MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% |
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.17% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$425,920.00 | 0.57% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.18% |
| | VSECU | 1 | \$128,000.00 | 0.17% |
| | WE FLORIDA FINANCIAL | 2 | \$272,500.00 | 0.36% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$136,982.00 | 0.18% |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.17% |
| | WHITNEY BANK | 1 | \$131,200.00 | 0.17% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$145,140.58 | 0.19% |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 0.19% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$266,104.02 | 0.35% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,270.86 | 0.16% |
| | ZEAL CREDIT UNION | 1 | \$143,787.86 | 0.19% |
| | Unavailable | 1 | \$136,000.00 | 0.05% |
| Total | | 543 | \$74,993,595.39 | 100% |
| | | | | |
| 3138WGXL3 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$350,000.00 | 0.07% |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$310,400.00 | 0.06% |
| | 1ST PORTFOLIO LENDING | 1 | \$408,500.00 | 0.08% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$623,613.24 | 0.12% |
| | AAXIA FINANCIAL, LLC | 1 | \$313,500.00 | 0.06% |
| | AAXY LLC | 1 | \$310,531.59 | 0.06% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$654,912.12 | 0.13% |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,366,600.00 | 0.27% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,047,642.00 | 1.21% |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$714,500.00 | 0.14% |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$417,000.00 | 0.08% |

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| | AFFIRM HOME LOANS, LLC | 1 | \$340,000.00 | 0.07% |
| | ALKAN MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.06% |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$307,500.00 | 0.06% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% |
| | AMARILLO NATIONAL BANK | 1 | \$342,000.00 | 0.07% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$675,422.00 | 0.14% |
| | AMERICAN BANK | 1 | \$365,738.10 | 0.07% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$264,500.00 | 0.05% |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.08% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$251,750.00 | 0.05% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$251,750.00 | 0.05% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$822,000.00 | 0.16% |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$209,900.00 | 0.04% |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$6,130,446.00 | 1.23% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$631,200.00 | 0.13% |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,898,145.00 | 0.78% |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,109,000.00 | 0.22% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,700.00 | 0.04% |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$864,500.00 | 0.17% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,811,183.00 | 0.36% |
| | AMERIS BANK,A CORPORATION | 1 | \$369,454.91 | 0.07% |
| | ANCHORBANK, FSB | 3 | \$1,011,300.00 | 0.2% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$277,655.00 | 0.06% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$219,500.00 | 0.04% |
| | ARIZONA STATE CREDIT UNION | 2 | \$556,500.00 | 0.11% |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$331,400.00 | 0.07% |
| | ARVEST BANK | 2 | \$753,000.00 | 0.15% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$851,159.98 | 0.17% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,030,100.00 | 0.41% |
| | AXIA FINANCIAL, LLC | 2 | \$603,500.00 | 0.12% |
| | BADGER BANK | 1 | \$390,000.00 | 0.08% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$7,349,414.00 | 1.47% |

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| | BANK MUTUAL | 1 | \$394,787.48 | 0.08% |
| | BANK OF ENGLAND | 1 | \$335,000.00 | 0.07% |
| | BANK OF FRANLIN COUNTY | 1 | \$248,000.00 | 0.05% |
| | BANK OF HAWAII RETAIL | 2 | \$925,000.00 | 0.19% |
| | BANK OF IDAHO | 1 | \$258,875.00 | 0.05% |
| | BANK OF SPRINGFIELD | 4 | \$1,248,264.00 | 0.25% |
| | BANK OF WASHINGTON | 1 | \$260,000.00 | 0.05% |
| | BANK SNB | 2 | \$611,067.43 | 0.12% |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% |
| | BANNER BANK | 3 | \$925,750.00 | 0.19% |
| | BARR GROUP, INC. | 2 | \$503,400.00 | 0.1% |
| | BAXTER CREDIT UNION | 3 | \$878,284.71 | 0.18% |
| | BAY EQUITY LLC | 18 | \$6,693,150.00 | 1.34% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$392,000.00 | 0.08% |
| | BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% |
| | BELL STATE BANK & TRUST | 8 | \$2,317,950.00 | 0.46% |
| | BERKSHIRE BANK | 1 | \$459,179.35 | 0.09% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,215.00 | 0.07% |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$292,000.00 | 0.06% |
| | BLACKRIDGEBANK | 1 | \$300,000.00 | 0.06% |
| | BNC NATIONAL BANK - COR | 1 | \$322,500.00 | 0.06% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,033,000.00 | 0.21% |
| | BOFI FEDERAL BANK | 1 | \$305,000.00 | 0.06% |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$538,400.00 | 0.11% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$260,000.00 | 0.05% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,700.00 | 0.04% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.06% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$608,900.00 | 0.12% |
| | BUSEY BANK | 1 | \$268,205.00 | 0.05% |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.08% |
| | CALATLANTIC MORTGAGE | 1 | \$245,206.23 | 0.05% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 88 | \$28,399,179.00 | 5.68% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,915,200.00 | 0.38% |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.08% |
| | CARROLLTON BANK | 1 | \$409,000.00 | 0.08% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$555,000.00 | 0.11% |
| | CBC FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.09% |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.05% |
| | CENTRAL BANK | 2 | \$784,000.00 | 0.16% |

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| | CENTRAL BANK OF BOONE COUNTY | 2 | \$602,405.00 | 0.12% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$230,000.00 | 0.05% |
| | CENTRAL BANK OF ST LOUIS | 3 | \$833,900.00 | 0.17% |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% |
| | CENTRAL TRUST BANK | 1 | \$296,000.00 | 0.06% |
| | CENTURY LENDING COMPANY | 13 | \$4,192,457.25 | 0.84% |
| | CHELSEA GROTON BANK | 1 | \$259,900.00 | 0.05% |
| | CHEMICAL BANK | 1 | \$210,000.00 | 0.04% |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$6,411,936.72 | 1.28% |
| | CHOICE BANK | 1 | \$380,355.83 | 0.08% |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$417,000.00 | 0.08% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$270,542.00 | 0.05% |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$336,000.00 | 0.07% |
| | CITIZENS COMMUNITY BANK | 1 | \$315,434.47 | 0.06% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$224,800.00 | 0.04% |
| | CITY STATE BANK | 1 | \$209,000.00 | 0.04% |
| | CLASSIC MORTGAGE LLC | 1 | \$280,000.00 | 0.06% |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.06% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$3,613,900.00 | 0.72% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.08% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$369,000.00 | 0.07% |
| | COLORADO CREDIT UNION | 1 | \$331,200.00 | 0.07% |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$364,750.00 | 0.07% |
| | COLUMBIA CREDIT UNION | 1 | \$230,000.00 | 0.05% |
| | COMMERCE HOME MORTGAGE | 6 | \$2,427,300.00 | 0.49% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$598,625.00 | 0.12% |
| | COMMUNITY BANK | 1 | \$412,020.00 | 0.08% |
| | COMMUNITY BANK DELAWARE | 1 | \$400,000.00 | 0.08% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$382,635.47 | 0.08% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$249,637.13 | 0.05% |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$2,074,957.00 | 0.42% |
| | COMMUNITYAMERICA CREDIT UNOIN | 1 | \$400,000.00 | 0.08% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$637,050.00 | 0.13% |
| | CONCORD MORTGAGE GROUP | 2 | \$632,663.00 | 0.13% |
| | CONSUMERS CREDIT UNION | 1 | \$204,500.00 | 0.04% |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,389,913.72 | 0.48% |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$402,750.00 | 0.08% |
| | COUNTY BANK | 1 | \$210,000.00 | 0.04% |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,000.00 | 0.05% |
| | CREDIT UNION OF AMERICA | 1 | \$242,250.00 | 0.05% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$857,530.00 | 0.17% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$524,000.00 | 0.1% |
| | CS FINANCIAL, INC. | 2 | \$980,500.00 | 0.2% |
| | CS FINANCIAL, INC., | 1 | \$443,000.00 | 0.09% |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$338,530.00 | 0.07% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$207,693.58 | 0.04% |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.12% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$637,740.11 | 0.13% |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,615,392.00 | 0.52% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$221,000.00 | 0.04% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$325,500.00 | 0.07% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$325,300.00 | 0.07% |
| | EECU | 1 | \$258,400.00 | 0.05% |
| | ELEVATIONS CREDIT UNION | 5 | \$1,585,370.00 | 0.32% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,011,465.00 | 0.2% |
| | ENT CREDIT UNION | 1 | \$256,500.00 | 0.05% |
| | ENVOY MORTGAGE, LTD | 3 | \$1,544,365.00 | 0.31% |
| | EQUITY RESOURCES, INC. | 3 | \$1,203,600.00 | 0.24% |
| | ESB MORTGAGE COMPANY | 1 | \$244,800.00 | 0.05% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.13% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.08% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$632,000.00 | 0.13% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$952,500.00 | 0.19% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$963,670.00 | 0.19% |
| | EVOLVE BANK & TRUST | 2 | \$509,150.00 | 0.1% |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.06% |
| | FAIRWAY ASSET CORPORATION | 1 | \$227,500.00 | 0.05% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,284,553.00 | 1.06% |
| | | 1 | \$351,000.00 | 0.07% |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | | | | |
| FAIRWINDS CREDIT UNION | 2 | \$577,300.00 | 0.12% | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$249,262.21 | 0.05% | |
| FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.08% | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$245,000.00 | 0.05% | |
| FBC MORTGAGE, LLC | 19 | \$6,241,822.00 | 1.25% | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$417,000.00 | 0.08% | |
| FIDELITY BANK | 3 | \$781,100.00 | 0.16% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,598,064.64 | 0.92% | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$207,920.00 | 0.04% | |
| FINANCE OF AMERICA LLC | 48 | \$17,412,117.00 | 3.48% | |
| FINANCE OF AMERICA MORTGAGE LLC | 20 | \$8,060,224.59 | 1.61% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,000.00 | 0.08% | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$336,800.00 | 0.07% | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$448,000.00 | 0.09% | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$312,550.00 | 0.06% | |
| FIRST BANK PUERTO RICO | 1 | \$380,000.00 | 0.08% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$242,000.00 | 0.05% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,918,500.00 | 0.38% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,400.00 | 0.06% | |
| FIRST CENTRAL STATE BANK | 1 | \$299,558.03 | 0.06% | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$593,000.00 | 0.12% | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,586,600.00 | 0.32% | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.04% | |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$670,000.00 | 0.13% | |
| FIRST FEDERAL BANK | 2 | \$522,424.00 | 0.1% | |
| FIRST FEDERAL BANK AND TRUST | 2 | \$705,000.00 | 0.14% | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,034,498.26 | 0.21% | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$508,943.00 | 0.1% | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$203,000.00 | 0.04% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$716,500.00 | 0.14% | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,857,170.00 | 0.37% | |

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| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,165,269.36 | 0.23% |
| | FIRST INTERSTATE BANK | 8 | \$2,296,532.00 | 0.46% |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$318,000.00 | 0.06% |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$417,000.00 | 0.08% |
| | FIRST MORTGAGE COMPANY INC | 1 | \$304,000.00 | 0.06% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$220,852.00 | 0.04% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,323,700.00 | 0.26% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$1,066,000.00 | 0.21% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.08% |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$319,000.00 | 0.06% |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$208,000.00 | 0.04% |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$296,000.00 | 0.06% |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$382,000.00 | 0.08% |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$220,000.00 | 0.04% |
| | FIRST NIAGARA BANK, N.A. | 2 | \$568,440.00 | 0.11% |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$417,000.00 | 0.08% |
| | FIRST PEOPLES CFCU | 1 | \$275,000.00 | 0.06% |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$642,000.00 | 0.13% |
| | FIRST RELIANCE BANK | 1 | \$268,000.00 | 0.05% |
| | FIRST REPUBLIC BANK | 5 | \$1,909,500.00 | 0.38% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.15% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$493,920.00 | 0.1% |
| | FIRST SOUTHERN BANK | 1 | \$259,616.96 | 0.05% |
| | FIRST STATE BANK | 1 | \$339,000.00 | 0.07% |
| | FIRST STATE BANK NEBRASKA | 1 | \$250,000.00 | 0.05% |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$400,000.00 | 0.08% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,115,450.00 | 0.82% |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,246,960.00 | 0.25% |
| | FIRSTBANK | 3 | \$811,422.64 | 0.16% |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.08% |
| | FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$406,795.92 | 0.08% |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$370,000.00 | 0.07% |

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| FORTREN FUNDING LLC | 1 | \$202,000.00 | 0.04% |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$355,000.00 | 0.07% |
| FOX COMMUNITIES CREDIT UNION | 1 | \$245,000.00 | 0.05% |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,781,929.00 | 0.36% |
| FULTON BANK OF NEW JERSEY | 1 | \$378,000.00 | 0.08% |
| FULTON BANK, N.A. | 3 | \$781,961.00 | 0.16% |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$6,276,136.00 | 1.26% |
| GECU | 1 | \$302,290.00 | 0.06% |
| GEO-CORP, INC. | 1 | \$414,000.00 | 0.08% |
| GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% |
| GMFS, LLC | 1 | \$211,120.00 | 0.04% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP | 1 | \$245,500.00 | 0.05% |
| GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.06% |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$377,000.00 | 0.08% |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.06% |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$249,340.00 | 0.05% |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.05% |
| GTE FEDERAL CREDIT UNION | 2 | \$554,750.00 | 0.11% |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.08% |
| GUARDIAN CREDIT UNION | 1 | \$258,257.00 | 0.05% |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$501,950.00 | 0.1% |
| GUILFORD SAVINGS BANK | 1 | \$365,000.00 | 0.07% |
| HARBORONE BANK | 1 | \$410,000.00 | 0.08% |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$725,000.00 | 0.15% |
| HERITAGEBANK OF THE SOUTH | 1 | \$355,300.00 | 0.07% |
| HICKORY POINT BANK & TRUST | 1 | \$300,825.00 | 0.06% |
| HILLS BANK AND TRUST COMPANY | 2 | \$634,800.00 | 0.13% |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.08% |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,220,140.18 | 0.64% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,613.79 | 0.04% |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$216,000.00 | 0.04% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$9,327,945.29 | 1.87% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$336,763.22 | 0.07% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,383,000.00 | 0.48% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,000.00 | 0.06% |
| HOMETRUST MORTGAGE COMPANY | 2 | \$833,000.00 | 0.17% |
| HOMeward RESIDENTIAL INC. | 1 | \$416,001.58 | 0.08% |
| HOMEWAY MORTGAGE LLC | 1 | \$233,500.00 | 0.05% |
| HONOLULU HOMELOANS, INC. | 2 | \$977,000.00 | 0.2% |

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| HONOR BANK | 1 | \$202,000.00 | 0.04% |
| HORIZON BANK, N.A. | 2 | \$805,000.00 | 0.16% |
| HORIZON CREDIT UNION CORPORATION | 1 | \$340,000.00 | 0.07% |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$620,000.00 | 0.12% |
| ICON CREDIT UNION | 1 | \$269,010.00 | 0.05% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$223,347.26 | 0.04% |
| IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$211,500.00 | 0.04% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,150.00 | 0.06% |
| INVESTORS HOME MORTGAGE | 3 | \$1,000,718.83 | 0.2% |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$582,800.00 | 0.12% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$985,500.00 | 0.2% |
| J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$417,000.00 | 0.08% |
| JEFFERSON BANK OF MISSOURI | 1 | \$415,000.00 | 0.08% |
| JMAC LENDING, INC. | 8 | \$2,879,150.00 | 0.58% |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$515,547.11 | 0.1% |
| KEY MORTGAGE SERVICES, INC. | 3 | \$874,850.00 | 0.17% |
| LAKE MICHIGAN CREDIT UNION | 2 | \$565,934.00 | 0.11% |
| LANDMARK CREDIT UNION | 3 | \$937,404.56 | 0.19% |
| LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$216,292.89 | 0.04% |
| LBS FINANCIAL CREDIT UNION | 1 | \$246,400.00 | 0.05% |
| LEADER BANK N.A. | 13 | \$4,865,786.99 | 0.97% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% |
| LEGACY BANK | 1 | \$310,000.00 | 0.06% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$767,000.00 | 0.15% |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$570,000.00 | 0.11% |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,486,300.00 | 0.3% |
| LIBERTYONE CREDIT UNION | 1 | \$252,253.36 | 0.05% |
| LONE STAR NATIONAL BANK | 1 | \$414,385.10 | 0.08% |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$508,250.00 | 0.1% |
| M/I FINANCIAL, LLC | 3 | \$1,059,550.00 | 0.21% |
| MAGNOLIA BANK, INC | 2 | \$516,775.00 | 0.1% |
| MARINE BANK | 1 | \$417,000.00 | 0.08% |
| MAROON FINANCIAL CREDIT UNION | 1 | \$358,200.00 | 0.07% |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.07% |

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| | MAVERICK FUNDING CORP. | 1 | \$255,003.00 | 0.05% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$928,800.00 | 0.19% |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.07% |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.08% |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.1% |
| | MEGASTAR FINANCIAL CORP | 3 | \$918,200.00 | 0.18% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,721,700.19 | 0.34% |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$3,138,286.79 | 0.63% |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$336,000.00 | 0.07% |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$380,000.00 | 0.08% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$858,000.00 | 0.17% |
| | METRO CREDIT UNION | 1 | \$279,344.23 | 0.06% |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,006,700.00 | 0.2% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$272,000.00 | 0.05% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.08% |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$383,200.00 | 0.08% |
| | MIDDLETON COMMUNITY BANK | 2 | \$834,000.00 | 0.17% |
| | MIDLAND STATES BANK | 2 | \$584,800.00 | 0.12% |
| | MIDWEST BANK N.A. | 1 | \$204,800.00 | 0.04% |
| | MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C | 1 | \$380,000.00 | 0.08% |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% |
| | MIDWESTONE BANK | 1 | \$320,000.00 | 0.06% |
| | MILL CITY CREDIT UNION | 1 | \$210,700.00 | 0.04% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.07% |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% |
| | MISSOURI CREDIT UNION | 1 | \$239,685.00 | 0.05% |
| | MLD MORTGAGE, INC. | 2 | \$800,000.00 | 0.16% |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$417,000.00 | 0.08% |
| | MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.08% |
| | MORTGAGE AMERICA INC | 2 | \$554,000.00 | 0.11% |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,622,750.00 | 0.32% |
| | MORTGAGE TRUST INC. | 1 | \$216,000.00 | 0.04% |
| | MORTGAGENETWORK | 18 | \$6,038,964.08 | 1.21% |
| | MOUND CITY BANK | 1 | \$288,000.00 | 0.06% |

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| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$271,900.00 | 0.05% |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,309,400.00 | 0.26% |
| | MOVEMENT MORTGAGE, LLC | 21 | \$6,551,291.00 | 1.31% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$583,300.00 | 0.12% |
| | NASA FEDERAL CREDIT UNION | 2 | \$747,900.00 | 0.15% |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$454,000.00 | 0.09% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$232,500.00 | 0.05% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$630,750.00 | 0.13% |
| | NATIONS LENDING CORPORATION | 1 | \$410,000.00 | 0.08% |
| | NATIONWIDE BANK | 1 | \$399,000.00 | 0.08% |
| | NBKC BANK | 19 | \$6,414,680.00 | 1.28% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$562,600.00 | 0.11% |
| | NEW ERA BANK | 1 | \$202,500.00 | 0.04% |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$229,668.02 | 0.05% |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT | 1 | \$339,000.00 | 0.07% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 0.08% |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.05% |
| | NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.08% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$617,000.00 | 0.12% |
| | NORTHPOINTE BANK | 3 | \$1,158,600.00 | 0.23% |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,177,115.78 | 0.24% |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$287,200.00 | 0.06% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.08% |
| | NUVISION FCU | 2 | \$764,000.00 | 0.15% |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,147,134.00 | 0.43% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$274,150.00 | 0.05% |
| | OAKTREE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.07% |
| | OLD NATIONAL BANK | 1 | \$261,600.00 | 0.05% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$408,000.00 | 0.08% |
| | ON Q FINANCIAL, INC. | 2 | \$947,000.00 | 0.19% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$206,400.00 | 0.04% |

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| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,391,200.00 | 0.28% |
| ORIGIN BANK | 4 | \$1,243,275.00 | 0.25% |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$722,200.00 | 0.14% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$994,964.00 | 0.2% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$571,001.00 | 0.11% |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$415,000.00 | 0.08% |
| PARKSIDE LENDING LLC | 43 | \$15,038,850.00 | 3.01% |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,799,375.00 | 0.36% |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.06% |
| PENTAGON FEDERAL C. U. | 2 | \$733,647.40 | 0.15% |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$221,100.00 | 0.04% |
| PEOPLES HOME EQUITY | 4 | \$1,152,160.00 | 0.23% |
| PEOPLES HOME EQUITY, INC. | 1 | \$289,655.00 | 0.06% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.08% |
| PLATINUM MORTGAGE, INC. | 4 | \$1,150,300.00 | 0.23% |
| PLAZA HOME MORTGAGE | 5 | \$1,889,410.00 | 0.38% |
| POLI MORTGAGE GROUPE | 1 | \$401,000.00 | 0.08% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$263,175.00 | 0.05% |
| PRAIRIE STATE BANK AND TRUST | 1 | \$227,083.50 | 0.05% |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$388,000.00 | 0.08% |
| PREMIA MORTGAGE, LLC | 1 | \$254,600.00 | 0.05% |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,207.00 | 0.05% |
| PREMIER LENDING LLC | 1 | \$244,800.00 | 0.05% |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,748,351.00 | 0.55% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$961,667.43 | 0.19% |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.08% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$317,600.00 | 0.06% |
| PRIMEBANK | 1 | \$268,500.00 | 0.05% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.08% |
| PROGRESSIVE SAVINGS BANK | 1 | \$204,000.00 | 0.04% |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,726,285.18 | 0.35% |
| PROVIDENT CREDIT UNION | 2 | \$660,000.00 | 0.13% |
| PROVIDENT SAVINGS BANK, FSB | 17 | \$5,264,460.93 | 1.05% |
| PULTE MORTGAGE LLC | 6 | \$1,837,623.12 | 0.37% |
| PURDUE FEDERAL CREDIT UNION | 2 | \$661,050.00 | 0.13% |
| QUORUM FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% |
| RANDOLPH SAVINGS BANK | 1 | \$317,000.00 | 0.06% |
| RANLIFE, INC. | 2 | \$524,800.00 | 0.1% |
| RAYMOND JAMES BANK, N.A. | 1 | \$313,500.00 | 0.06% |

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| | REDWOOD CAPITAL BANK | 1 | \$263,000.00 | 0.05% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$235,000.00 | 0.05% |
| | RESIDENTIAL BANCORP | 1 | \$397,000.00 | 0.08% |
| | RESMAC INC., A CORPORATION | 1 | \$392,000.00 | 0.08% |
| | RESOURCE LENDERS, INC. | 1 | \$216,000.00 | 0.04% |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 0.07% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$240,900.00 | 0.05% |
| | ROGUE CREDIT UNION | 1 | \$415,796.36 | 0.08% |
| | ROUNDBANK | 1 | \$215,000.00 | 0.04% |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.05% |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$674,615.00 | 0.13% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,883,100.00 | 0.38% |
| | SALAL CREDIT UNION | 1 | \$370,000.00 | 0.07% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,753,405.00 | 0.55% |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$358,000.00 | 0.07% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$283,435.78 | 0.06% |
| | SANTANDER BANK, N.A. | 6 | \$1,878,815.87 | 0.38% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$448,200.00 | 0.09% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$226,866.00 | 0.05% |
| | SECKEL CAPITAL LLC | 1 | \$273,596.34 | 0.05% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$308,000.00 | 0.06% |
| | SECURITY STATE BANK | 1 | \$208,700.00 | 0.04% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$15,342,262.73 | 3.07% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$1,018,900.00 | 0.2% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$707,500.00 | 0.14% |
| | SOUTH STATE BANK | 2 | \$598,435.23 | 0.12% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$521,000.00 | 0.1% |
| | SOUTHLAND CREDIT UNION | 1 | \$205,000.00 | 0.04% |
| | SOUTHSIDE BANK | 1 | \$417,000.00 | 0.08% |
| | SPACE COAST CREDIT UNION | 1 | \$305,700.00 | 0.06% |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$513,000.00 | 0.1% |
| | STANDARD PACIFIC MORTGAGE | 1 | \$241,933.00 | 0.05% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$271,600.00 | 0.05% |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$275,185.49 | 0.06% |
| | STATE FARM BANK, F.S.B. | 1 | \$336,000.00 | 0.07% |
| | STATEWIDE MORTGAGE | 1 | \$219,000.00 | 0.04% |

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| | STEARNS LENDING INC. | 6 | \$2,120,052.13 | 0.42% |
| | STEARNS LENDING, LLC | 34 | \$12,229,390.27 | 2.45% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$302,940.00 | 0.06% |
| | SUMMIT CREDIT UNION | 2 | \$616,000.00 | 0.12% |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$380,000.00 | 0.08% |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$339,625.00 | 0.07% |
| | SUMMIT FUNDING, INC.. | 1 | \$391,000.00 | 0.08% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$564,000.00 | 0.11% |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,938,914.00 | 0.39% |
| | TD BANK, N.A. | 2 | \$699,250.00 | 0.14% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.09% |
| | TEUTOPOLIS STATE BANK | 1 | \$287,000.00 | 0.06% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$268,450.00 | 0.05% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.06% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.05% |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,028,600.00 | 0.21% |
| | THE CITIZENS BANK | 1 | \$417,000.00 | 0.08% |
| | THE FEDERAL SAVINGS BANK | 2 | \$562,950.00 | 0.11% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$233,896.44 | 0.05% |
| | THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN | 1 | \$353,000.00 | 0.07% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,022,500.00 | 0.2% |
| | THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$417,000.00 | 0.08% |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$302,400.00 | 0.06% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$382,500.00 | 0.08% |
| | THE PARK BANK | 1 | \$346,600.00 | 0.07% |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$226,000.00 | 0.05% |
| | TJC MORTGAGE, INC. | 1 | \$379,000.00 | 0.08% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$338,000.00 | 0.07% |
| | TOWN & COUNTRY BANK | 1 | \$415,087.58 | 0.08% |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$226,600.00 | 0.05% |
| | TRAVERSE CITY STATE BANK | 1 | \$223,310.00 | 0.04% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,222.00 | 0.08% |
| | TRUSTONE FINANCIAL | 1 | \$260,000.00 | 0.05% |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.1% |

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| | TWINSTAR CREDIT UNION | 1 | \$202,000.00 | 0.04% |
| | UNION BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,500.00 | 0.08% |
| | UNITED BANK | 2 | \$598,300.00 | 0.12% |
| | UNITED BANK & TRUST NA | 1 | \$217,600.00 | 0.04% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$474,900.00 | 0.09% |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,659,441.75 | 0.53% |
| | UNITY BANK | 1 | \$260,000.00 | 0.05% |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$380,000.00 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$590,769.87 | 0.12% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,340,677.00 | 0.67% |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,460,518.00 | 0.49% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.04% |
| | UNIVEST BANK AND TRUST CO | 1 | \$314,100.00 | 0.06% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.07% |
| | UW CREDIT UNION | 9 | \$2,468,825.00 | 0.49% |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.08% |
| | VALLEY VIEW HOME LOANS | 1 | \$414,000.00 | 0.08% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$646,750.00 | 0.13% |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% |
| | VERITAS FUNDING, LLC | 4 | \$1,325,577.00 | 0.27% |
| | VERITAS FUNDING, LLC ISAOA | 15 | \$4,773,998.00 | 0.95% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$348,327.00 | 0.07% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,565,820.13 | 0.31% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$460,400.00 | 0.09% |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.07% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,868,389.49 | 0.37% |
| | WEOKIE CREDIT UNION | 1 | \$223,920.00 | 0.04% |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$678,499.15 | 0.14% |
| | WEST GATE BANK | 1 | \$203,000.00 | 0.04% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$257,560.65 | 0.05% |
| | WESTMARK CREDIT UNION | 1 | \$243,000.00 | 0.05% |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,570.74 | 0.06% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$241,799.37 | 0.05% |
| | WILSHIRE BANK | 1 | \$381,500.00 | 0.08% |
| | WINNPOINTE CORPORATION | 6 | \$2,066,400.00 | 0.41% |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$327,750.00 | 0.07% |
| | WMS SERIES LLC | 1 | \$323,955.00 | 0.06% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,400.00 | 0.04% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$773,000.00 | 0.15% |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$253,000.00 | 0.05% |
| | Unavailable | 2 | \$585,055.00 | 0.34% |
| Total | | 1,503 | \$499,975,095.99 | 100% |
| 3138WGXM1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$107,348.53 | 0.11% |
| | 1ST SOURCE BANK | 1 | \$91,400.42 | 0.09% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$180,000.00 | 0.18% |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$210,480.00 | 0.21% |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,000.00 | 0.1% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$207,500.00 | 0.21% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.11% |
| | ALLIANT CREDIT UNION | 1 | \$88,000.00 | 0.09% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.11% |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% |
| | ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.09% |
| | ALTERRA BANK | 1 | \$104,500.00 | 0.1% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$204,425.00 | 0.2% |
| | AMARILLO NATIONAL BANK | 2 | \$187,714.46 | 0.19% |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$88,587.00 | 0.09% |
| | AMCAP MORTGAGE, LTD | 1 | \$100,000.00 | 0.1% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,945.00 | 0.1% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.21% |
| | AMERICA'S FIRST FCU | 1 | \$99,852.68 | 0.1% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,000.00 | 0.09% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,700.00 | 0.1% |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$195,700.00 | 0.2% |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$98,100.00 | 0.1% |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$479,086.28 | 0.48% |
| AMERICAN PACIFIC MTG CORP | 2 | \$206,382.00 | 0.21% |
| AMERICAN SOUTHWEST MORTGAGE | 2 | \$199,880.06 | 0.2% |
| AMERICU CREDIT UNION | 1 | \$93,888.62 | 0.09% |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,005.00 | 0.68% |
| AMERIFIRST FINANCIAL, INC. | 1 | \$109,256.00 | 0.11% |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,000.00 | 0.1% |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$99,711.84 | 0.1% |
| ANCHORBANK, FSB | 3 | \$302,300.00 | 0.3% |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$205,000.00 | 0.21% |
| ARIZONA STATE CREDIT UNION | 6 | \$589,550.00 | 0.59% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$288,000.00 | 0.29% |
| ARVEST BANK | 6 | \$588,250.00 | 0.59% |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$297,000.00 | 0.3% |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$990,196.62 | 0.99% |
| AXIA FINANCIAL, LLC | 5 | \$511,170.00 | 0.51% |
| BANCO POPULAR DE PUERTO RICO | 1 | \$93,100.00 | 0.09% |
| BANK FIRST NATIONAL | 2 | \$186,000.00 | 0.19% |
| BANK FORWARD | 1 | \$93,300.00 | 0.09% |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,364.03 | 0.1% |
| BANK OF ERATH | 1 | \$99,849.38 | 0.1% |
| BANK OF IDAHO (14051) | 1 | \$106,842.37 | 0.11% |
| BANK OF NEW MADRID | 1 | \$103,920.00 | 0.1% |
| BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.1% |
| BANK OF TRAVELERS REST | 1 | \$101,600.00 | 0.1% |
| BANK SNB | 1 | \$106,700.00 | 0.11% |
| BANKERS TRUST COMPANY | 2 | \$198,338.51 | 0.2% |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$105,331.00 | 0.11% |
| BANNER BANK | 3 | \$294,990.00 | 0.3% |
| BARR GROUP, INC. | 1 | \$99,900.00 | 0.1% |
| BAXTER CREDIT UNION | 6 | \$577,690.00 | 0.58% |
| BAY EQUITY LLC | 2 | \$198,150.00 | 0.2% |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| BELL STATE BANK & TRUST | 3 | \$306,600.00 | 0.31% |
| BENCHMARK COMMUNITY BANK | 1 | \$100,300.00 | 0.1% |
| BERKSHIRE BANK | 2 | \$182,400.00 | 0.18% |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| BLACKHAWK BANK | 1 | \$87,300.00 | 0.09% |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.19% |
| | BLC COMMUNITY BANK | 1 | \$91,000.00 | 0.09% |
| | BLOOMBANK | 1 | \$96,000.00 | 0.1% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$271,968.89 | 0.27% |
| | BOFI FEDERAL BANK | 2 | \$205,200.00 | 0.21% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$304,800.00 | 0.3% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,760.00 | 0.1% |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$498,476.00 | 0.5% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.1% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.09% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.1% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$101,250.00 | 0.1% |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$200,150.00 | 0.2% |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$95,861.68 | 0.1% |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% |
| | CAPITAL CREDIT UNION | 2 | \$197,500.00 | 0.2% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$822,530.00 | 0.82% |
| | CAROLINA ALLIANCE BANK | 1 | \$87,000.00 | 0.09% |
| | CASHCALL MORTGAGE | 2 | \$178,300.00 | 0.18% |
| | CBC NATIONAL BANK | 3 | \$282,300.00 | 0.28% |
| | CENTRAL BANK | 1 | \$108,000.00 | 0.11% |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$200,000.00 | 0.2% |
| | CENTRAL BANK OF THE OZARKS | 1 | \$93,900.00 | 0.09% |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.1% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,750.00 | 0.1% |
| | CENTRAL TRUST BANK | 1 | \$90,400.00 | 0.09% |
| | CENTREBANK | 1 | \$100,700.00 | 0.1% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% |
| | CENTRUE BANK | 1 | \$87,000.00 | 0.09% |
| | CENTURY LENDING COMPANY | 1 | \$95,625.00 | 0.1% |
| | CHAMPION CREDIT UNION | 1 | \$108,000.00 | 0.11% |
| | CHARTERBANK | 1 | \$94,090.00 | 0.09% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,856.29 | 0.1% |
| | CHEMICAL BANK | 4 | \$386,000.00 | 0.39% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$289,815.00 | 0.29% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| | CITIZENS BANK | 2 | \$190,000.00 | 0.19% |

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| | CITIZENS BANK & TRUST | 1 | \$97,500.00 | 0.1% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,000.00 | 0.1% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,377.00 | 0.2% |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$98,000.00 | 0.1% |
| | CITY BANK | 1 | \$104,026.33 | 0.1% |
| | CITY NATIONAL BANK | 1 | \$94,750.00 | 0.09% |
| | CITY STATE BANK | 1 | \$103,500.00 | 0.1% |
| | CIVISTA BANK | 1 | \$89,775.00 | 0.09% |
| | CLASSIC HOME MORTGAGE INC | 1 | \$94,800.00 | 0.09% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$106,500.00 | 0.11% |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$90,750.00 | 0.09% |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$387,150.00 | 0.39% |
| | COMMERCE BANK | 1 | \$105,450.00 | 0.11% |
| | COMMERCE STATE BANK | 1 | \$105,600.00 | 0.11% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,600.00 | 0.2% |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,354.17 | 0.1% |
| | COMMUNITY BANK, NA | 3 | \$323,045.57 | 0.32% |
| | COMMUNITY FIRST BANK | 1 | \$95,200.00 | 0.1% |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$106,000.00 | 0.11% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,042.66 | 0.11% |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$103,500.00 | 0.1% |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.1% |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$375,250.00 | 0.38% |
| | CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.11% |
| | CONSUMERS CREDIT UNION | 3 | \$278,510.00 | 0.28% |
| | CORTRUST MORTGAGE, INC | 1 | \$93,750.00 | 0.09% |
| | CREDIT UNION OF AMERICA | 1 | \$90,250.00 | 0.09% |
| | CREDIT UNION WEST | 1 | \$101,000.00 | 0.1% |
| | CRESCENT CREDIT UNION | 2 | \$194,259.56 | 0.19% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,920.00 | 0.2% |
| | CROSS KEYS BANK (14540 | 1 | \$109,900.00 | 0.11% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$297,734.65 | 0.3% |
| | CU COMMUNITY, LLC | 2 | \$198,300.00 | 0.2% |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.1% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.1% |
| | DEERWOOD BANK | 1 | \$103,000.00 | 0.1% |
| | DESCO FEDERAL CREDIT UNION | 2 | \$215,612.33 | 0.22% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.21% |

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| | DFCU FINANCIAL | 1 | \$89,901.00 | 0.09% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$195,000.00 | 0.2% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$202,150.00 | 0.2% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$200,853.15 | 0.2% |
| | DORT FEDERAL CREDIT UNION | 3 | \$310,000.93 | 0.31% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$195,500.00 | 0.2% |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$90,070.04 | 0.09% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,950.00 | 0.1% |
| | ECU MORTGAGE, LLC | 1 | \$97,600.00 | 0.1% |
| | ELEVATIONS CREDIT UNION | 1 | \$102,300.00 | 0.1% |
| | ELGA CREDIT UNION | 1 | \$104,205.01 | 0.1% |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.09% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$180,480.00 | 0.18% |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$309,300.00 | 0.31% |
| | ENVOY MORTGAGE, LTD | 2 | \$204,400.00 | 0.2% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$97,000.00 | 0.1% |
| | EQUITY RESOURCES, INC. | 1 | \$107,200.00 | 0.11% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$1,939,740.00 | 1.94% |
| | EVOLVE BANK & TRUST | 4 | \$392,526.00 | 0.39% |
| | EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.11% |
| | FAA CREDIT UNION | 2 | \$193,500.00 | 0.19% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$694,290.00 | 0.69% |
| | FAIRWINDS CREDIT UNION | 3 | \$276,810.39 | 0.28% |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$100,854.48 | 0.1% |
| | FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.09% |
| | FARMERS BANK | 1 | \$103,000.00 | 0.1% |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$95,000.00 | 0.1% |
| | FARMERS STATE BANK | 1 | \$110,000.00 | 0.11% |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,000.00 | 0.1% |
| | FARMINGTON BANK | 1 | \$92,376.47 | 0.09% |
| | FBC MORTGAGE, LLC | 3 | \$309,250.00 | 0.31% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$682,568.32 | 0.68% |
| | FINANCE OF AMERICA LLC | 5 | \$486,300.00 | 0.49% |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$414,950.00 | 0.41% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,500.00 | 0.1% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% |
| | FIRST AMERICAN BANK | 1 | \$87,626.75 | 0.09% |

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| FIRST BANK & TRUST | 2 | \$204,000.00 | 0.2% |
| FIRST BANK & TRUST CO MURPHYSBORO | 1 | \$104,275.00 | 0.1% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,700.00 | 0.1% |
| FIRST BANK FINANCIAL CENTRE | 2 | \$179,000.00 | 0.18% |
| FIRST BANK OF DALTON | 1 | \$106,400.00 | 0.11% |
| FIRST BANK PUERTO RICO | 3 | \$280,863.88 | 0.28% |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,300.00 | 0.1% |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.09% |
| FIRST COMMUNITY BANK | 1 | \$88,800.00 | 0.09% |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,000.00 | 0.09% |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.1% |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,300.00 | 0.2% |
| FIRST DAKOTA NATIONAL BANK | 1 | \$106,400.00 | 0.11% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$95,000.00 | 0.1% |
| FIRST FEDERAL BANK AND TRUST | 1 | \$110,000.00 | 0.11% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.1% |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$600,424.00 | 0.6% |
| FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.1% |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,980.00 | 0.19% |
| FIRST INTERSTATE BANK | 5 | \$477,800.00 | 0.48% |
| FIRST MIDWEST BANK | 2 | \$213,054.95 | 0.21% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$295,420.00 | 0.3% |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$484,900.00 | 0.48% |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 4 | \$381,874.00 | 0.38% |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$94,075.00 | 0.09% |
| FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$104,467.42 | 0.1% |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$194,000.00 | 0.19% |
| FIRST NATIONAL BANK | 2 | \$212,437.95 | 0.21% |
| FIRST NATIONAL BANK ALASKA | 1 | \$88,065.00 | 0.09% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.22% |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$96,800.00 | 0.1% |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,000.00 | 0.1% |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$486,935.07 | 0.49% |
| FIRST NATIONAL BANK OF OTTAWA | 1 | \$92,800.00 | 0.09% |
| | 2 | \$193,672.40 | 0.19% |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | |
| FIRST NIAGARA BANK, N.A. | 3 | \$328,100.00 | 0.33% | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$89,775.00 | 0.09% | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$100,000.00 | 0.1% | |
| FIRST RELIANCE BANK | 1 | \$102,000.00 | 0.1% | |
| FIRST SOUTHERN BANK | 1 | \$85,600.00 | 0.09% | |
| FIRST STATE BANK | 4 | \$398,100.00 | 0.4% | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.1% | |
| FIRST STATE BANK NEBRASKA | 2 | \$210,035.00 | 0.21% | |
| FIRST STATE BANK OF ASHBY | 1 | \$104,000.00 | 0.1% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$202,500.00 | 0.2% | |
| FIRST STATE BANK SOUTHWEST | 1 | \$108,000.00 | 0.11% | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.1% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$496,500.00 | 0.5% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,855.91 | 0.2% | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$86,400.00 | 0.09% | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,700.00 | 0.21% | |
| FORT COMMUNITY CREDIT UNION | 2 | \$193,100.00 | 0.19% | |
| FORUM CREDIT UNION | 3 | \$311,762.86 | 0.31% | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$99,000.00 | 0.1% | |
| FRANSEN BANK & TRUST | 1 | \$98,300.00 | 0.1% | |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.09% | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.2% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,900.00 | 0.1% | |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$106,949.10 | 0.11% | |
| FULTON BANK, N.A. | 3 | \$292,450.00 | 0.29% | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.1% | |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$975,162.00 | 0.98% | |
| GECU | 5 | \$467,745.54 | 0.47% | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$93,200.00 | 0.09% | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | |
| GMFS, LLC | 2 | \$202,050.00 | 0.2% | |
| GOLDWATER BANK | 1 | \$100,000.00 | 0.1% | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$188,800.00 | 0.19% | |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.1% | |

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| | GREAT MIDWEST BANK | 1 | \$91,500.00 | 0.09% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,850.00 | 0.11% |
| | GREAT WESTERN BANK | 4 | \$403,500.00 | 0.4% |
| | GREATER NEVADA MORTGAGE | 1 | \$102,500.00 | 0.1% |
| | GTE FEDERAL CREDIT UNION | 2 | \$219,150.00 | 0.22% |
| | GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.1% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$286,000.00 | 0.29% |
| | GUILD MORTGAGE COMPANY | 17 | \$1,716,965.36 | 1.72% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$200,447.84 | 0.2% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,000.00 | 0.1% |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.21% |
| | HICKORY POINT BANK & TRUST | 1 | \$105,000.00 | 0.11% |
| | HIDDEN RIVER CREDIT UNION | 1 | \$106,400.00 | 0.11% |
| | HILLS BANK AND TRUST COMPANY | 2 | \$186,456.00 | 0.19% |
| | HOME FINANCING CENTER, INC | 1 | \$89,000.00 | 0.09% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,920.00 | 0.1% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$95,369.00 | 0.1% |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.1% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,711.34 | 0.1% |
| | HOMEBANK | 1 | \$95,288.05 | 0.1% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$411,881.00 | 0.41% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$192,800.00 | 0.19% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.1% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$201,000.00 | 0.2% |
| | HOMESERVICES LENDING, LLC | 1 | \$94,860.04 | 0.09% |
| | HOMESERVICES LENDING, LLC D | 2 | \$203,816.31 | 0.2% |
| | HOMESIDE FINANCIAL, LLC | 3 | \$297,852.68 | 0.3% |
| | HOMETRUST BANK | 1 | \$92,000.00 | 0.09% |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$394,405.00 | 0.39% |
| | HONOR BANK | 1 | \$96,000.00 | 0.1% |
| | HONOR CREDIT UNION | 2 | \$207,500.00 | 0.21% |
| | HORIZON BANK, N.A. | 3 | \$285,900.00 | 0.29% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.09% |
| | HUNTINGDON VALLEY BANK | 1 | \$102,000.00 | 0.1% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$295,177.41 | 0.3% |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$483,720.22 | 0.48% |
| | IBMSECU | 1 | \$97,200.00 | 0.1% |

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| | IDAHO CENTRAL CREDIT UNION | 7 | \$692,740.00 | 0.69% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,000.00 | 0.19% |
| | ILLINI BANK | 1 | \$97,110.00 | 0.1% |
| | ILLINOIS BANK & TRUST | 1 | \$109,442.08 | 0.11% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$289,485.00 | 0.29% |
| | INDEPENDENT BANK | 4 | \$398,200.00 | 0.4% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,850.00 | 0.1% |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$89,153.00 | 0.09% |
| | INTERRA CREDIT UNION | 1 | \$95,000.00 | 0.1% |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.19% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$94,800.00 | 0.09% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,875.00 | 0.09% |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$104,500.00 | 0.1% |
| | JOY STATE BANK | 1 | \$89,000.00 | 0.09% |
| | KELLEY MORTGAGE | 1 | \$108,792.00 | 0.11% |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$101,250.00 | 0.1% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,348.65 | 0.11% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.1% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$100,000.00 | 0.1% |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$687,844.81 | 0.69% |
| | LAKE REGION BANK | 1 | \$106,400.00 | 0.11% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$99,800.00 | 0.1% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$284,000.00 | 0.28% |
| | LANDMARK CREDIT UNION | 3 | \$283,400.00 | 0.28% |
| | LAPORTE SAVINGS BANK | 1 | \$101,850.00 | 0.1% |
| | LEADER BANK N.A. | 1 | \$93,000.00 | 0.09% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.09% |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% |
| | LIBERTY BANK | 1 | \$88,871.77 | 0.09% |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$104,400.00 | 0.1% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,800.00 | 0.1% |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$103,793.34 | 0.1% |
| | M/I FINANCIAL, LLC | 2 | \$200,000.00 | 0.2% |
| | MACHIAS SAVINGS BANK | 1 | \$99,772.70 | 0.1% |
| | MAGNOLIA BANK, INC | 2 | \$200,700.00 | 0.2% |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$93,575.00 | 0.09% |

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| MARINE BANK | 3 | \$274,400.00 | 0.27% |
| MARQUETTE BANK (24859) | 1 | \$109,841.51 | 0.11% |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.11% |
| MEMBER HOME LOAN, LLC | 1 | \$96,300.00 | 0.1% |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,971.62 | 0.09% |
| MERCANTILE BANK | 1 | \$104,000.00 | 0.1% |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,394.72 | 0.1% |
| MERCHANTS NATIONAL BANK | 1 | \$88,672.06 | 0.09% |
| METRO BANK | 1 | \$97,200.00 | 0.1% |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| MICHIGAN MUTUAL, INC. | 1 | \$96,500.00 | 0.1% |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$99,852.68 | 0.1% |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,250.00 | 0.11% |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$108,293.74 | 0.11% |
| MIDDLETON COMMUNITY BANK | 1 | \$104,334.00 | 0.1% |
| MIDFLORIDA CREDIT UNION | 1 | \$94,500.00 | 0.09% |
| MIDLAND COMMUNITY BANK | 1 | \$101,175.00 | 0.1% |
| MIDUSA CREDIT UNION, INC. | 1 | \$105,300.00 | 0.11% |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$98,000.00 | 0.1% |
| MISSOURI CREDIT UNION | 2 | \$211,125.00 | 0.21% |
| MOHAVE STATE BANK | 1 | \$99,200.00 | 0.1% |
| MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.1% |
| MORIA DEVELOPMENT, INC. | 2 | \$197,600.00 | 0.2% |
| MORTGAGE 1 INCORPORATED | 2 | \$201,100.00 | 0.2% |
| MORTGAGE AMERICA INC | 1 | \$110,000.00 | 0.11% |
| MORTGAGE CENTER LLC | 1 | \$90,900.00 | 0.09% |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.1% |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% |
| MORTGAGE INVESTORS GROUP | 6 | \$599,120.00 | 0.6% |
| MORTGAGENETWORK | 5 | \$468,757.01 | 0.47% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,500.00 | 0.1% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,845.01 | 0.11% |
| MRV BANKS | 1 | \$90,000.00 | 0.09% |
| MUFG UNION BANK, N.A. | 1 | \$97,614.00 | 0.1% |
| MWABANK | 2 | \$193,900.00 | 0.19% |
| MYCUMORTGAGE, LLC | 3 | \$302,772.08 | 0.3% |
| NATIONS RELIABLE LENDING LLC | 1 | \$89,500.00 | 0.09% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$96,000.00 | 0.1% |
| NEIGHBORS CREDIT UNION | 1 | \$101,500.00 | 0.1% |
| NICOLET NATIONAL BANK | 2 | \$189,840.00 | 0.19% |

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| NOIC, INC. | 2 | \$184,135.00 | 0.18% |
| NORTHPOINTE BANK | 1 | \$91,312.00 | 0.09% |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$101,000.00 | 0.1% |
| NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.1% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$108,600.00 | 0.11% |
| NUVISION FCU | 1 | \$100,000.00 | 0.1% |
| NVR MORTGAGE FINANCE, INC. | 2 | \$202,995.00 | 0.2% |
| OLD NATIONAL BANK | 2 | \$188,650.00 | 0.19% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$205,000.00 | 0.21% |
| ON Q FINANCIAL, INC. | 3 | \$307,100.00 | 0.31% |
| ORIENTAL BANK | 3 | \$313,540.70 | 0.31% |
| ORNL FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.18% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$106,400.00 | 0.11% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$301,600.00 | 0.3% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$107,541.92 | 0.11% |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$95,858.57 | 0.1% |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$108,600.00 | 0.11% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$98,000.00 | 0.1% |
| PENTAGON FEDERAL C. U. | 8 | \$807,094.89 | 0.81% |
| PEOPLES BANK | 2 | \$213,909.00 | 0.21% |
| PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$92,500.00 | 0.09% |
| PEOPLES BANK - BARKLEY FC | 1 | \$95,000.00 | 0.1% |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,000.00 | 0.11% |
| PEOPLES HOME EQUITY | 8 | \$798,913.26 | 0.8% |
| PEOPLES HOME EQUITY, INC | 2 | \$199,700.00 | 0.2% |
| PEOPLES NATIONAL BANK | 1 | \$99,717.72 | 0.1% |
| PEOPLES TRUST COMPANY | 1 | \$105,000.00 | 0.11% |
| PETEFISH, SKILES & CO. BANK | 2 | \$181,900.00 | 0.18% |
| PINE COUNTRY BANK | 1 | \$90,250.00 | 0.09% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.1% |
| PLATINUM MORTGAGE, INC. | 1 | \$107,737.00 | 0.11% |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.2% |
| POST COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.1% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% |

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| | PRAIRIE STATE BANK AND TRUST | 1 | \$103,550.00 | 0.1% |
| | PREMIA MORTGAGE, LLC | 1 | \$107,000.00 | 0.11% |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$106,944.48 | 0.11% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$100,500.00 | 0.1% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.1% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,255.00 | 0.2% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,050.00 | 0.1% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.11% |
| | PRIMRY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$90,000.00 | 0.09% |
| | PROGRESSIVE BANK | 1 | \$90,000.00 | 0.09% |
| | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT | 1 | \$87,870.35 | 0.09% |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$312,061.00 | 0.31% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$97,000.00 | 0.1% |
| | PULTE MORTGAGE LLC | 6 | \$598,340.00 | 0.6% |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$179,750.00 | 0.18% |
| | R P FUNDING INC. | 1 | \$100,000.00 | 0.1% |
| | RCB BANK | 1 | \$109,000.00 | 0.11% |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$657,966.07 | 0.66% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.1% |
| | RELIANCE STATE BANK | 1 | \$100,700.00 | 0.1% |
| | RENASANT BANK | 2 | \$185,955.00 | 0.19% |
| | RIVERHILLS BANK | 1 | \$102,400.00 | 0.1% |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$306,950.76 | 0.31% |
| | ROCKLAND EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,580.00 | 0.1% |
| | ROCKY MOUNTAIN BANK | 2 | \$196,336.61 | 0.2% |
| | ROYAL BANK | 1 | \$85,600.00 | 0.09% |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$373,850.00 | 0.37% |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 18 | \$1,713,760.00 | 1.71% |
| | S&T BANK | 1 | \$100,000.00 | 0.1% |
| | SACU | 1 | \$89,900.00 | 0.09% |
| | SAFE CREDIT UNION | 2 | \$195,406.61 | 0.2% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$94,121.41 | 0.09% |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% |
| | SANTANDER BANK, N.A. | 3 | \$300,350.00 | 0.3% |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$93,462.10 | 0.09% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.11% |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,667.00 | 0.19% |
| | SECURITY BANK | 1 | \$95,200.00 | 0.1% |
| | SECURITY STATE BANK & TRUST | 1 | \$100,058.82 | 0.1% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$195,333.00 | 0.2% |
| | SELECT BANK | 1 | \$102,000.00 | 0.1% |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% |
| | SHELL FEDERAL CREDIT UNION | 2 | \$187,815.00 | 0.19% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$302,000.00 | 0.3% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$102,000.00 | 0.1% |
| | SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.09% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.1% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$100,000.00 | 0.1% |
| | SOUTH STATE BANK | 3 | \$295,815.00 | 0.3% |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$105,809.70 | 0.11% |
| | SOUTHERN ILLINOIS BANK | 1 | \$107,825.00 | 0.11% |
| | SPACE COAST CREDIT UNION | 2 | \$195,100.00 | 0.2% |
| | SPIRE CREDIT UNION | 1 | \$107,730.00 | 0.11% |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,717.13 | 0.1% |
| | STANDARD MORTGAGE CORP | 2 | \$191,000.00 | 0.19% |
| | STATE FARM BANK, F.S.B. | 4 | \$392,664.17 | 0.39% |
| | STEARNS LENDING INC. | 1 | \$106,535.97 | 0.11% |
| | STEARNS LENDING, LLC | 8 | \$810,290.00 | 0.81% |
| | STIFEL BANK AND TRUST | 1 | \$85,700.00 | 0.09% |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 0.11% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$109,689.49 | 0.11% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$208,700.00 | 0.21% |
| | SUNCOAST CREDIT UNION | 1 | \$98,000.00 | 0.1% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,442.12 | 0.09% |
| | SUTTON BANK | 1 | \$100,800.00 | 0.1% |
| | SWBC MORTGAGE CORPORATION | 7 | \$657,720.26 | 0.66% |
| | SWINEFORD NATIONAL BANK | 1 | \$91,200.00 | 0.09% |
| | TALMER BANK AND TRUST | 5 | \$488,220.00 | 0.49% |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% |
| | TBA CREDIT UNION | 1 | \$101,650.00 | 0.1% |
| | TD BANK, N.A. | 9 | \$880,800.00 | 0.88% |

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| | TEXAS BANK | 1 | \$99,500.00 | 0.1% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$210,713.00 | 0.21% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,925.00 | 0.09% |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$300,375.00 | 0.3% |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$103,000.00 | 0.1% |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$102,600.00 | 0.1% |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$94,500.00 | 0.09% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$102,000.00 | 0.1% |
| | THE HONESDALE NATIONAL BANK | 2 | \$200,000.00 | 0.2% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$87,000.00 | 0.09% |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,540.00 | 0.11% |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,400.00 | 0.09% |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,200.00 | 0.11% |
| | THE SOUTHERN CREDIT UNION | 1 | \$103,900.00 | 0.1% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% |
| | THINK MUTUAL BANK | 1 | \$104,900.00 | 0.1% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$291,700.00 | 0.29% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,040.00 | 0.09% |
| | TMS MORTGAGES INC., A NEW YORK CORPORATION | 1 | \$105,600.00 | 0.11% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,470.00 | 0.09% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$369,050.00 | 0.37% |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.1% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,150.00 | 0.1% |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.1% |
| | TROY BANK AND TRUST | 1 | \$88,350.00 | 0.09% |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.11% |
| | TSB BANK | 1 | \$87,873.20 | 0.09% |
| | TWO RIVER COMMUNITY BANK | 1 | \$99,556.60 | 0.1% |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$309,200.00 | 0.31% |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$90,210.00 | 0.09% |
| | UNION BANK AND TRUST COMPANY | 6 | \$598,241.31 | 0.6% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,643.00 | 0.29% |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,162.85 | 0.2% |
| | UNITED BANK | 1 | \$95,000.00 | 0.1% |
| | UNITED BANK & TRUST NA | 1 | \$104,000.00 | 0.1% |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$181,500.00 | 0.18% |
| | UNITY ONE CREDIT UNION | 1 | \$97,206.58 | 0.1% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$297,500.00 | 0.3% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,600.00 | 0.11% |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$282,100.00 | 0.28% |
| | UNIVEST BANK AND TRUST CO. | 2 | \$192,500.00 | 0.19% |
| | UW CREDIT UNION | 1 | \$99,600.00 | 0.1% |
| | VALLEY NATIONAL BANK | 2 | \$184,363.84 | 0.18% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$604,353.00 | 0.6% |
| | VERIDIAN CREDIT UNION | 1 | \$92,150.00 | 0.09% |
| | VERITAS FUNDING, LLC | 2 | \$206,215.00 | 0.21% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$103,920.00 | 0.1% |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$183,350.00 | 0.18% |
| | VISION BANK | 2 | \$201,000.00 | 0.2% |
| | VISIONS FCU | 1 | \$100,000.00 | 0.1% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$100,000.00 | 0.1% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.1% |
| | WAYNE BANK | 1 | \$88,000.00 | 0.09% |
| | WESBANCO BANK INC. | 1 | \$109,096.07 | 0.11% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,400.00 | 0.1% |
| | WEST MILTON STATE BANK | 1 | \$103,000.00 | 0.1% |
| | WESTCONSIN CREDIT UNION | 4 | \$405,244.91 | 0.41% |
| | WESTFIELD BANK FSB | 1 | \$109,250.00 | 0.11% |
| | WESTFIELDL BANK, FSB | 1 | \$92,240.00 | 0.09% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$94,866.14 | 0.09% |
| | WISCONSIN BANK & TRUST | 1 | \$96,857.10 | 0.1% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$277,370.37 | 0.28% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$192,716.17 | 0.19% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$296,832.74 | 0.3% |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.1% |
| | ZEAL CREDIT UNION | 2 | \$200,714.94 | 0.2% |
| | Unavailable | 1 | \$104,800.00 | -0.08% |
| Total | | 1,014 | \$99,991,212.61 | 100% |
| 3138WGXM9 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$156,000.00 | 0.1% |

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| | 1ST R.E. SERVICES, INC. - COR | 1 | \$170,250.00 | 0.11% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$153,178.00 | 0.1% |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,115,690.00 | 2.74% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$159,769.47 | 0.11% |
| | ACHIEVA CREDIT UNION | 4 | \$643,600.00 | 0.43% |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$166,764.69 | 0.11% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.1% |
| | AFFILIATED BANK | 1 | \$164,800.00 | 0.11% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$332,642.20 | 0.22% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,500.00 | 0.11% |
| | ALKAN MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.11% |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.12% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$155,000.00 | 0.1% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,372.31 | 0.11% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,500.00 | 0.11% |
| | ALPINE BANK & TRUST CO. | 1 | \$169,600.00 | 0.11% |
| | AMARILLO NATIONAL BANK | 3 | \$502,677.48 | 0.33% |
| | AMERICAN BANK | 1 | \$170,385.48 | 0.11% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 | 0.1% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,010.00 | 0.11% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,375.13 | 0.11% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$798,475.00 | 0.53% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,600.00 | 0.11% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$634,861.00 | 0.42% |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$477,000.00 | 0.32% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 0.11% |
| | ANCHORBANK, FSB | 1 | \$155,400.00 | 0.1% |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$165,205.00 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.1% |
| | ARVEST BANK | 1 | \$164,680.00 | 0.11% |
| | ASHEVILLE SAVINGS BANK | 1 | \$167,019.57 | 0.11% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,441.68 | 0.1% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$490,410.00 | 0.33% |
| | | 6 | \$981,571.00 | 0.65% |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | |
| | AUBURNBANK | 1 | \$171,000.00 | 0.11% |
| | AVB BANK | 1 | \$152,000.00 | 0.1% |
| | AXIA FINANCIAL, LLC | 3 | \$495,400.00 | 0.33% |
| | BADGER BANK | 2 | \$326,150.00 | 0.22% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,285,929.09 | 0.86% |
| | BANK FORWARD | 1 | \$150,575.00 | 0.1% |
| | BANK OF ENGLAND | 1 | \$159,300.00 | 0.11% |
| | BANK OF HAWAII | 1 | \$169,755.06 | 0.11% |
| | BANK OF IDAHO (14051) | 1 | \$158,035.97 | 0.11% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% |
| | BANK OF THE CASCADES | 1 | \$152,150.00 | 0.1% |
| | BANK OF THE PANHANDLE | 1 | \$168,000.00 | 0.11% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,781.00 | 0.1% |
| | BANK OF WASHINGTON | 1 | \$156,800.00 | 0.1% |
| | BANKERS TRUST COMPANY | 1 | \$166,959.09 | 0.11% |
| | BANKUNITED, N.A. | 1 | \$152,824.49 | 0.1% |
| | BANNER BANK | 2 | \$329,800.00 | 0.22% |
| | BAXTER CREDIT UNION | 2 | \$328,750.00 | 0.22% |
| | BAY EQUITY LLC | 2 | \$314,100.00 | 0.21% |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% |
| | BELL STATE BANK & TRUST | 2 | \$326,550.00 | 0.22% |
| | BENCHMARK BANK | 2 | \$319,500.00 | 0.21% |
| | BLUE SKY FUNDING, LLC | 1 | \$159,774.56 | 0.11% |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,971,340.47 | 1.31% |
| | BOFI FEDERAL BANK | 4 | \$628,347.00 | 0.42% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$172,900.00 | 0.12% |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$170,400.00 | 0.11% |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$665,920.00 | 0.44% |
| | BROKER SOLUTIONS INC. | 2 | \$317,600.00 | 0.21% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$643,910.00 | 0.43% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$821,350.00 | 0.55% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$342,300.00 | 0.23% |
| | C&F MORTGAGE CORPORATION | 1 | \$174,494.86 | 0.12% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.11% |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$970,800.00 | 0.65% |

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| | DBA SEBONIC FINANCIAL | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$326,000.00 | 0.22% |
| | CASHCALL MORTGAGE | 4 | \$651,400.00 | 0.43% |
| | CASTLE & COOKE MORTGAGE | 2 | \$319,750.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$496,080.00 | 0.33% |
| | CBC NATIONAL BANK | 4 | \$635,800.00 | 0.42% |
| | CENTRAL BANK | 2 | \$325,361.40 | 0.22% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,500.00 | 0.11% |
| | CENTURY LENDING COMPANY | 1 | \$155,754.04 | 0.1% |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,471,340.42 | 0.98% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.12% |
| | CITIZENS BANK | 2 | \$328,000.00 | 0.22% |
| | CITIZENS COMMUNITY BANK | 1 | \$166,957.33 | 0.11% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,157,871.00 | 0.77% |
| | CITIZENS STATE BANK | 1 | \$161,900.00 | 0.11% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,200.00 | 0.11% |
| | CMG MORTGAGE INC | 2 | \$316,677.00 | 0.21% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$989,870.54 | 0.66% |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$171,375.00 | 0.11% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$339,890.00 | 0.23% |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$159,769.47 | 0.11% |
| | COMMERCE BANK | 4 | \$638,068.68 | 0.43% |
| | COMMERCE HOME MORTGAGE | 2 | \$322,400.00 | 0.21% |
| | COMMERCIAL SAVINGS BANK | 1 | \$169,355.63 | 0.11% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$332,000.00 | 0.22% |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$151,781.00 | 0.1% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$155,475.66 | 0.1% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$173,847.86 | 0.12% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,700.00 | 0.11% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$336,650.00 | 0.22% |
| | CONCORD MORTGAGE GROUP | 1 | \$169,650.00 | 0.11% |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,135,410.00 | 0.76% |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$160,000.00 | 0.11% |
| | COUNTY BANK | 1 | \$174,000.00 | 0.12% |
| | COVANTAGE CREDIT UNION | 1 | \$152,950.00 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$646,825.00 | 0.43% |
| | CU COMMUNITY, LLC | 1 | \$155,050.00 | 0.1% |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,550.00 | 0.11% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$153,000.00 | 0.1% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.12% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,471,831.71 | 0.98% |
| | DFCU FINANCIAL | 2 | \$319,000.00 | 0.21% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$344,983.00 | 0.23% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$669,602.13 | 0.45% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$327,765.85 | 0.22% |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.12% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,023.78 | 0.11% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$163,400.00 | 0.11% |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$154,490.00 | 0.1% |
| | ENT CREDIT UNION | 1 | \$151,790.58 | 0.1% |
| | ENTEGRA BANK | 1 | \$165,000.00 | 0.11% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$171,600.00 | 0.11% |
| | EQUITY RESOURCES, INC. | 1 | \$168,300.00 | 0.11% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,272,690.70 | 0.85% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$169,000.00 | 0.11% |
| | EVERETT FINANCIAL, INC - COR | 1 | \$173,754.83 | 0.12% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$649,420.00 | 0.43% |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.1% |
| | EXCEL REALTY | 1 | \$155,285.76 | 0.1% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,638,553.00 | 1.09% |
| | FAIRWINDS CREDIT UNION | 1 | \$169,755.06 | 0.11% |
| | FBC MORTGAGE, LLC | 7 | \$1,149,928.00 | 0.77% |
| | FIDELITY BANK | 5 | \$804,649.00 | 0.54% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$979,526.14 | 0.65% |
| | FINANCE OF AMERICA LLC | 10 | \$1,610,200.00 | 1.07% |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,756,420.00 | 1.17% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.1% |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$171,763.03 | 0.11% |
| | FIRST AMERICAN BANK | 1 | \$155,000.00 | 0.1% |
| | | 2 | \$343,000.00 | 0.23% |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,305.00 | 0.33% |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$840,510.00 | 0.56% |
| | FIRST COMMUNITY BANK | 1 | \$174,758.90 | 0.12% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,900.00 | 0.11% |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.11% |
| | FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.1% |
| | FIRST FINANCIAL BANK DFW | 1 | \$169,600.00 | 0.11% |
| | FIRST FINANCIAL BANK, NA | 1 | \$165,965.82 | 0.11% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$487,600.00 | 0.32% |
| | FIRST INTERSTATE BANK | 2 | \$306,785.00 | 0.2% |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$175,000.00 | 0.12% |
| | FIRST METRO BANK | 1 | \$164,000.00 | 0.11% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$789,478.00 | 0.53% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$153,900.00 | 0.1% |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$163,500.00 | 0.11% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$152,000.00 | 0.1% |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$156,690.00 | 0.1% |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$159,352.00 | 0.11% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,000.00 | 0.11% |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$153,750.00 | 0.1% |
| | FIRST SOUTHERN BANK | 1 | \$152,000.00 | 0.1% |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,975.00 | 0.11% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,433.00 | 0.22% |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$468,650.00 | 0.31% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$951,563.04 | 0.63% |
| | FIRSTMERIT BANK, N.A. | 2 | \$323,000.00 | 0.22% |
| | FIRSTTRUST BANK | 1 | \$165,000.00 | 0.11% |
| | FLANAGAN STATE BANK | 1 | \$165,000.00 | 0.11% |
| | FLAT BRANCH HOME LOANS | 1 | \$171,818.00 | 0.11% |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,000.00 | 0.11% |
| | FORUM CREDIT UNION | 3 | \$497,208.97 | 0.33% |
| | FREEDOM CREDIT UNION | 1 | \$159,000.00 | 0.11% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$640,129.14 | 0.43% |
| | FULTON BANK, N.A. | 3 | \$504,300.00 | 0.34% |

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| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,286,527.99 | 1.52% |
| | GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.12% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% |
| | GESA CREDIT UNION | 3 | \$502,500.00 | 0.33% |
| | GMFS, LLC | 1 | \$150,550.00 | 0.1% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,000.00 | 0.11% |
| | GOLDEN 1 CREDIT UNION | 1 | \$167,700.00 | 0.11% |
| | GOLDEN BELT BANK FSA | 1 | \$154,500.00 | 0.1% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,737.00 | 0.11% |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$172,400.00 | 0.11% |
| | GREATER NEVADA MORTGAGE | 1 | \$160,000.00 | 0.11% |
| | GREENFIELD COOPERATIVE BANK | 3 | \$486,300.00 | 0.32% |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$157,500.00 | 0.1% |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.21% |
| | GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 0.11% |
| | GSF MORTGAGE CORPORATION | 1 | \$163,768.92 | 0.11% |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$332,176.81 | 0.22% |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.11% |
| | GUARANTY TRUST COMPANY | 4 | \$661,224.69 | 0.44% |
| | GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.1% |
| | GUARDIAN MORTGAE COMPANY, INC. | 1 | \$160,800.00 | 0.11% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.12% |
| | GUILD MORTGAGE COMPANY | 3 | \$509,000.00 | 0.34% |
| | HARBORONE BANK | 1 | \$168,000.00 | 0.11% |
| | HEARTLAND CREDIT UNION | 1 | \$161,372.31 | 0.11% |
| | HICKORY POINT BANK & TRUST | 1 | \$172,000.00 | 0.11% |
| | HILLS BANK AND TRUST COMPANY | 2 | \$331,200.00 | 0.22% |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$338,600.00 | 0.23% |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$984,805.00 | 0.66% |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$169,290.00 | 0.11% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,278,600.00 | 0.85% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,675.00 | 0.1% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$314,610.00 | 0.21% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$162,000.00 | 0.11% |
| | HOMESIDE FINANCIAL, LLC | 2 | \$333,000.00 | 0.22% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,275.00 | 0.11% |
| | HOMETOWN BANK | 1 | \$153,000.00 | 0.1% |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$490,902.00 | 0.33% |

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| | HOMEWISSE, INC. | 1 | \$164,000.00 | 0.11% |
| | HONOR BANK | 1 | \$153,000.00 | 0.1% |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.12% |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$171,000.00 | 0.11% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$483,713.29 | 0.32% |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$476,245.54 | 0.32% |
| | IBMSECU | 1 | \$169,755.06 | 0.11% |
| | ICON CREDIT UNION | 1 | \$169,575.00 | 0.11% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$337,400.00 | 0.22% |
| | ILLINOIS BANK & TRUST | 1 | \$156,773.79 | 0.1% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,250.00 | 0.11% |
| | INDEPENDENT BANK | 2 | \$333,500.00 | 0.22% |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$316,577.98 | 0.21% |
| | IQ CREDIT UNION | 2 | \$331,000.00 | 0.22% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$326,000.00 | 0.22% |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% |
| | KENSINGTON BANK | 1 | \$166,264.17 | 0.11% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$166,250.00 | 0.11% |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.11% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$163,000.00 | 0.11% |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$322,400.00 | 0.21% |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$325,700.00 | 0.22% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$1,799,905.00 | 1.2% |
| | LANDMARK CREDIT UNION | 1 | \$165,300.00 | 0.11% |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.11% |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$159,200.00 | 0.11% |
| | LIBERTY BANK | 2 | \$339,558.72 | 0.23% |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$501,782.90 | 0.33% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$166,500.00 | 0.11% |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,008.71 | 0.11% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.11% |
| | M/I FINANCIAL, LLC | 1 | \$156,200.00 | 0.1% |
| | MACHIAS SAVINGS BANK | 1 | \$167,200.00 | 0.11% |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$167,435.30 | 0.11% |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1% |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.1% |

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| | MEMBERS 1ST CREDIT UNION | 1 | \$173,641.38 | 0.12% |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.1% |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 0.11% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$171,652.32 | 0.11% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$153,000.00 | 0.1% |
| | METRO HOME LENDING | 1 | \$165,810.75 | 0.11% |
| | METRO MORTGAGE CORPORATION | 1 | \$157,165.00 | 0.1% |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$161,300.00 | 0.11% |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,990.00 | 0.12% |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$166,500.00 | 0.11% |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$157,000.00 | 0.1% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$310,230.00 | 0.21% |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% |
| | MIDFLORIDA CREDIT UNION | 1 | \$168,295.00 | 0.11% |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.1% |
| | MIDTOWN MORTGAGE, INC | 1 | \$169,541.00 | 0.11% |
| | MIDWEST BANK N.A. | 1 | \$169,100.00 | 0.11% |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$166,020.95 | 0.11% |
| | MONTICELLO BANKING COMPANY | 1 | \$150,800.00 | 0.1% |
| | MORIA DEVELOPMENT, INC. | 3 | \$488,800.00 | 0.33% |
| | MORTGAGE 1 INCORPORATED | 1 | \$158,000.00 | 0.11% |
| | MORTGAGE 1 INCORPORATED ISAOA | 1 | \$156,000.00 | 0.1% |
| | MORTGAGE AMERICA INC | 1 | \$152,800.00 | 0.1% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,000.00 | 0.11% |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,100.00 | 0.1% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$342,147.19 | 0.23% |
| | MORTGAGENETWORK | 2 | \$330,750.00 | 0.22% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.12% |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$174,600.00 | 0.12% |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$637,560.00 | 0.42% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,200.00 | 0.1% |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,127,700.27 | 1.42% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$167,764.28 | 0.11% |
| | MYCUMORTGAGE, LLC | 2 | \$332,329.49 | 0.22% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$175,000.00 | 0.12% |

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| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$346,000.00 | 0.23% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$311,697.65 | 0.21% |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.11% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,600.00 | 0.11% |
| | NBKC BANK | 1 | \$164,000.00 | 0.11% |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$167,200.00 | 0.11% |
| | NETWORK FUNDING, LP | 1 | \$165,000.00 | 0.11% |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.11% |
| | NFM, INC. DBA NFM LENDING | 3 | \$489,100.00 | 0.33% |
| | NICOLET NATIONAL BANK | 1 | \$160,550.00 | 0.11% |
| | NOIC, INC. | 1 | \$171,950.00 | 0.11% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$337,920.00 | 0.23% |
| | NORTHPOINTE BANK | 1 | \$168,756.50 | 0.11% |
| | NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.1% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,288.00 | 0.11% |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$670,267.00 | 0.45% |
| | OLD NATIONAL BANK | 2 | \$326,600.00 | 0.22% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,300.00 | 0.11% |
| | ON Q FINANCIAL, INC. | 1 | \$174,800.00 | 0.12% |
| | ON THE GRID FCU | 1 | \$169,516.13 | 0.11% |
| | OPES ADVISORS, INC. | 1 | \$172,500.00 | 0.11% |
| | ORIGIN BANK | 2 | \$319,000.00 | 0.21% |
| | ORNL FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.23% |
| | OVM FINANCIAL, INC. | 1 | \$168,715.00 | 0.11% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$150,991.69 | 0.1% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$486,020.00 | 0.32% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$837,150.00 | 0.56% |
| | PARKSIDE LENDING LLC | 3 | \$489,000.00 | 0.33% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$168,300.00 | 0.11% |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.11% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,520.00 | 0.11% |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,100.00 | 0.1% |
| | PEOPLES HOME EQUITY | 11 | \$1,840,750.00 | 1.23% |
| | PEOPLES HOME EQUITY INC | 1 | \$173,500.00 | 0.12% |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,155.00 | 0.11% |
| | PEOPLES HOME EQUITY, INC. | 2 | \$314,900.00 | 0.21% |
| | PEOPLES NATIONAL BANK | 1 | \$163,925.47 | 0.11% |
| | PERL MORTGAGE INC | 2 | \$330,659.47 | 0.22% |
| | PINNACLE BANK (25055) | 1 | \$170,753.62 | 0.11% |
| | | 2 | \$326,800.00 | 0.22% |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | |
| | PLATINUM MORTGAGE, INC. | 3 | \$480,150.00 | 0.32% |
| | PLAZA HOME MORTGAGE | 4 | \$635,900.00 | 0.42% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$479,600.00 | 0.32% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,019.00 | 0.1% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$632,650.00 | 0.42% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$160,079.15 | 0.11% |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$665,278.11 | 0.44% |
| | PROVIDENCE BANK & TRUST | 1 | \$165,481.00 | 0.11% |
| | PROVINCIAL BANK | 1 | \$171,600.00 | 0.11% |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$331,705.85 | 0.22% |
| | PULTE MORTGAGE LLC | 1 | \$166,906.00 | 0.11% |
| | R P FUNDING INC. | 5 | \$809,600.00 | 0.54% |
| | RANDALL STATE BANK | 1 | \$156,773.79 | 0.1% |
| | RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.11% |
| | RANLIFE, INC. | 2 | \$343,200.00 | 0.23% |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.22% |
| | REDWOOD CAPITAL BANK | 1 | \$173,500.00 | 0.12% |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.11% |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$152,000.00 | 0.1% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$333,600.00 | 0.22% |
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$166,400.00 | 0.11% |
| | RENASANT BANK | 4 | \$660,322.88 | 0.44% |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$169,575.00 | 0.11% |
| | RESIDENTIAL BANCORP | 1 | \$156,800.00 | 0.1% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,000.00 | 0.11% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.11% |
| | RESMAC INC | 1 | \$164,000.00 | 0.11% |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$334,000.00 | 0.22% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% |
| | RIVER VALLEY BANK | 2 | \$313,400.00 | 0.21% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.11% |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.11% |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$172,000.00 | 0.11% |
| | ROYAL BANK | 1 | \$152,000.00 | 0.1% |

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| | ROYAL CREDIT UNION | 3 | \$463,724.15 | 0.31% |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.11% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,842.00 | 0.31% |
| | SAFE CREDIT UNION | 3 | \$469,282.43 | 0.31% |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$156,750.00 | 0.1% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$674,500.00 | 0.45% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$816,145.00 | 0.54% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% |
| | SEMPER HOME LOANS, INC. | 1 | \$152,400.00 | 0.1% |
| | SENTE MORTGAGE, INC. | 1 | \$169,500.00 | 0.11% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.21% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,230.81 | 0.11% |
| | SHELL FEDERAL CREDIT UNION | 2 | \$333,300.00 | 0.22% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$818,900.00 | 0.55% |
| | SOMERSET TRUST COMPANY | 2 | \$317,450.00 | 0.21% |
| | SOUND COMMUNITY BANK | 2 | \$313,600.00 | 0.21% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$325,900.00 | 0.22% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$158,940.00 | 0.11% |
| | SOUTH STATE BANK | 2 | \$318,423.00 | 0.21% |
| | SOUTH STORY BANK AND TRUST | 1 | \$151,200.00 | 0.1% |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$161,500.00 | 0.11% |
| | SPIRE CREDIT UNION | 1 | \$156,600.00 | 0.1% |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$166,120.82 | 0.11% |
| | STAR FINANCIAL BANK | 2 | \$315,800.00 | 0.21% |
| | STATE BANK OF FLORENCE | 1 | \$153,500.00 | 0.1% |
| | STATE FARM BANK, F.S.B. | 7 | \$1,120,376.01 | 0.75% |
| | STEARNS LENDING INC. | 5 | \$792,890.58 | 0.53% |
| | STEARNS LENDING, LLC | 17 | \$2,807,130.67 | 1.87% |
| | STIFEL BANK AND TRUST | 1 | \$166,600.00 | 0.11% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$167,536.26 | 0.11% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$157,962.00 | 0.11% |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,811,522.38 | 1.21% |
| | TALMER BANK AND TRUST | 3 | \$498,350.00 | 0.33% |
| | TD BANK, N.A. | 9 | \$1,457,590.00 | 0.97% |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% |
| | TEXANS CREDIT UNION | 1 | \$157,382.87 | 0.1% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.12% |
| | THE CITIZENS BANK | 1 | \$153,900.00 | 0.1% |

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| | THE FEDERAL SAVINGS BANK | 1 | \$152,789.21 | 0.1% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$319,600.00 | 0.21% |
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.11% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.11% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$172,550.00 | 0.11% |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$650,350.00 | 0.43% |
| | TRADITIONS BANK | 1 | \$153,900.00 | 0.1% |
| | TRAVIS CREDIT UNION | 1 | \$159,000.00 | 0.11% |
| | TRUSTONE FINANCIAL | 2 | \$321,855.00 | 0.21% |
| | UNION BANK AND TRUST COMPANY | 2 | \$311,653.00 | 0.21% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.11% |
| | UNITED BANK | 3 | \$494,747.85 | 0.33% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$174,758.90 | 0.12% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,543.48 | 0.22% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,779.56 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$663,690.00 | 0.44% |
| | UNIVERSAL LENDING CORPORATION | 5 | \$801,400.00 | 0.53% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,540.00 | 0.11% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$330,250.00 | 0.22% |
| | UW CREDIT UNION | 1 | \$175,000.00 | 0.12% |
| | UWHARRIE BANK | 1 | \$171,143.00 | 0.11% |
| | V.I.P. MORTGAGE, INC. | 1 | \$166,000.00 | 0.11% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,100.00 | 0.32% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$158,500.00 | 0.11% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,100.00 | 0.1% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5 | \$792,455.00 | 0.53% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% |
| | WE FLORIDA FINANCIAL | 1 | \$174,500.00 | 0.12% |
| | WESTCONSIN CREDIT UNION | 2 | \$310,129.57 | 0.21% |
| | WESTERRA CREDIT UNION | 1 | \$171,000.00 | 0.11% |

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| | WINNPOINTE CORPORATION | 1 | \$160,000.00 | 0.11% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$342,416.79 | 0.23% |
| | WMS SERIES LLC, | 1 | \$171,950.00 | 0.11% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$341,550.00 | 0.38% |
| Total | | 920 | \$150,100,973.53 | 100% |
| 3138WGXP4 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,843,800.00 | 0.74% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,000.00 | 0.09% |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,073,284.00 | 2.03% |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$532,000.00 | 0.21% |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$319,500.00 | 0.13% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,142.21 | 0.12% |
| | ADVISORS MORTGAGE GROUP,LLC. | 1 | \$314,226.16 | 0.13% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,166.93 | 0.09% |
| | ALLIANT CREDIT UNION | 1 | \$365,000.00 | 0.15% |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.08% |
| | ALTERRA HOME LOANS | 1 | \$214,500.00 | 0.09% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$1,019,982.38 | 0.41% |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.17% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$335,515.88 | 0.13% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,414.00 | 0.12% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$455,000.00 | 0.18% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$681,400.00 | 0.27% |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,072,488.00 | 0.83% |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,837,550.00 | 0.73% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,461,186.00 | 0.58% |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,050.00 | 0.08% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$548,350.00 | 0.22% |
| | ARVEST BANK | 1 | \$327,750.00 | 0.13% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$360,000.00 | 0.14% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$931,071.35 | 0.37% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,000.00 | 0.11% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.17% |
| | | 2 | \$527,250.00 | 0.21% |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | |
| | AXIA FINANCIAL, LLC | 1 | \$280,000.00 | 0.11% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$416,160.73 | 0.17% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$7,519,938.15 | 3% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$272,000.00 | 0.11% |
| | BANK OF ENGLAND | 4 | \$1,276,950.00 | 0.51% |
| | BANNER BANK | 2 | \$663,375.00 | 0.26% |
| | BARR GROUP, INC. | 1 | \$233,670.30 | 0.09% |
| | BAXTER CREDIT UNION | 3 | \$828,155.64 | 0.33% |
| | BAY EQUITY LLC | 13 | \$4,034,561.00 | 1.61% |
| | BENCHMARK BANK | 1 | \$223,250.00 | 0.09% |
| | BERKSHIRE BANK | 1 | \$312,000.00 | 0.12% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$207,575.00 | 0.08% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$458,000.00 | 0.18% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$623,500.00 | 0.25% |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$206,910.00 | 0.08% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$219,920.00 | 0.09% |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$268,922.00 | 0.11% |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$524,176.83 | 0.21% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$202,500.00 | 0.08% |
| | CAMDEN NATIONAL BANK | 1 | \$287,595.61 | 0.11% |
| | CAPAHA BANK | 1 | \$228,000.00 | 0.09% |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$209,600.00 | 0.08% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,646,283.74 | 1.46% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$653,800.00 | 0.26% |
| | CASTLE & COOKE MORTGAGE | 1 | \$203,300.00 | 0.08% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$385,837.00 | 0.15% |
| | CBC FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% |
| | CBC NATIONAL BANK | 1 | \$352,500.00 | 0.14% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$238,000.00 | 0.1% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$704,000.00 | 0.28% |
| | CENTURY LENDING COMPANY | 2 | \$522,700.00 | 0.21% |
| | CFBANK | 1 | \$204,000.00 | 0.08% |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,752,141.00 | 1.9% |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$552,500.00 | 0.22% |
| | | 1 | \$226,100.00 | 0.09% |

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| | CITIZENS BANK - CARTHAGE BANKING CENTER | | | |
| | CITIZENS NATIONAL BANK | 1 | \$336,000.00 | 0.13% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,000.00 | 0.1% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$414,645.00 | 0.17% |
| | CMC HOME LENDING | 3 | \$862,524.00 | 0.34% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,929,063.02 | 0.77% |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$352,000.00 | 0.14% |
| | COMMERCE HOME MORTGAGE | 1 | \$269,963.00 | 0.11% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$521,587.87 | 0.21% |
| | CONSUMERS CREDIT UNION | 1 | \$216,000.00 | 0.09% |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,807,853.00 | 1.52% |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$361,000.00 | 0.14% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$319,500.00 | 0.13% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$485,125.00 | 0.19% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$278,550.00 | 0.11% |
| | DEMOTTE STATE BANK | 1 | \$206,000.00 | 0.08% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% |
| | DHI MORTGAGE COMPANY, LTD. LP. | 2 | \$738,929.31 | 0.3% |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,412,225.34 | 0.96% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$242,668.00 | 0.1% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$736,960.00 | 0.29% |
| | DIRECT MORTGAGE, CORP. | 1 | \$312,000.00 | 0.12% |
| | DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.14% |
| | EAGLEBANK | 1 | \$393,644.57 | 0.16% |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.16% |
| | ELEVATIONS CREDIT UNION | 1 | \$393,600.00 | 0.16% |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,242,050.00 | 0.5% |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$371,018.42 | 0.15% |
| | ENVOY MORTGAGE, LTD | 4 | \$1,066,807.41 | 0.43% |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$268,000.00 | 0.11% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 4 | \$1,148,458.83 | 0.46% |
| | EQUITY RESOURCES, INC. | 2 | \$647,617.36 | 0.26% |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,124,315.23 | 0.45% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$754,396.33 | 0.3% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$209,393.85 | 0.08% | |
| | EVERETT FINANCIAL, INC | 3 | \$776,986.66 | 0.31% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,504,353.00 | 1% | |
| | EVOLVE BANK & TRUST | 5 | \$1,501,950.00 | 0.6% | |
| | F&M BANK | 1 | \$277,560.00 | 0.11% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,551,976.78 | 1.42% | |
| | FBC MORTGAGE, LLC | 10 | \$2,798,387.00 | 1.12% | |
| | FIDELITY BANK | 2 | \$464,500.00 | 0.19% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,102,500.00 | 0.44% | |
| | FINANCE OF AMERICA LLC | 20 | \$6,861,814.52 | 2.74% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,738,449.27 | 0.69% | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$590,000.00 | 0.24% | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$380,486.78 | 0.15% | |
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.08% | |
| | FIRST BANK & TRUST | 1 | \$390,000.00 | 0.16% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$551,613.86 | 0.22% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,079,600.00 | 0.43% | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$1,023,500.00 | 0.41% | |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$676,280.22 | 0.27% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.11% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$206,625.00 | 0.08% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,367,685.77 | 0.55% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,750.00 | 0.09% | |
| | FIRST INTERSTATE BANK | 3 | \$819,705.00 | 0.33% | |
| | FIRST JERSEY CU | 1 | \$364,497.13 | 0.15% | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$272,800.00 | 0.11% | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,712,770.00 | 0.68% | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$233,816.00 | 0.09% | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,698.48 | 0.09% | |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.13% |
| FIRST NIAGARA BANK, N.A. | 2 | \$621,750.00 | 0.25% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$205,600.00 | 0.08% |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,176.97 | 0.25% |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$294,584.34 | 0.12% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$317,801.58 | 0.13% |
| FIRST SOUTHERN BANK | 1 | \$260,823.66 | 0.1% |
| FIRST STATE BANK | 1 | \$254,000.00 | 0.1% |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$227,950.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$527,619.75 | 0.21% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$575,000.00 | 0.23% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$989,760.89 | 0.4% |
| FIRSTTRUST BANK | 1 | \$266,000.00 | 0.11% |
| FORWARD FINANCIAL BANK | 1 | \$361,000.00 | 0.14% |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,382,240.00 | 0.55% |
| FULTON BANK, N.A. | 1 | \$228,475.00 | 0.09% |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,361,250.00 | 0.54% |
| GLENWOOD STATE BANK | 1 | \$254,000.00 | 0.1% |
| GMFS, LLC | 2 | \$541,975.00 | 0.22% |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$203,000.00 | 0.08% |
| GOOGAIN INC A CORPORATION | 2 | \$715,628.60 | 0.29% |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$237,600.00 | 0.09% |
| GROUP MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% |
| GROUP ONE MORTGAGE, INC. | 1 | \$239,669.34 | 0.1% |
| GUARANTY FEDERAL | 1 | \$400,000.00 | 0.16% |
| GUARANTY TRUST COMPANY | 1 | \$203,622.08 | 0.08% |
| GUILD MORTGAGE COMPANY | 2 | \$470,375.00 | 0.19% |
| HARTFORD FINANCIAL | 1 | \$215,715.56 | 0.09% |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,470.00 | 0.09% |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$915,900.00 | 0.37% |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$619,201.92 | 0.25% |
| HILLS BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% |
| HOME LOAN ALLIANCE, LLC | 1 | \$231,800.00 | 0.09% |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$217,075.00 | 0.09% |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,392,605.00 | 0.96% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,428,100.00 | 2.17% |

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| HOMESIDE FINANCIAL, LLC | 1 | \$358,400.00 | 0.14% |
| HOMETOWN LENDERS, LLC | 1 | \$239,200.00 | 0.1% |
| HOMETRUST MORTGAGE COMPANY | 2 | \$483,020.00 | 0.19% |
| HOMeward RESIDENTIAL INC. | 2 | \$925,845.65 | 0.37% |
| HOMEWAY MORTGAGE LLC | 2 | \$668,674.53 | 0.27% |
| HONOR CREDIT UNION | 1 | \$230,000.00 | 0.09% |
| HORIZON BANK, N.A. | 1 | \$340,955.00 | 0.14% |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$208,250.00 | 0.08% |
| IBMSECU | 1 | \$373,300.00 | 0.15% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$697,000.00 | 0.28% |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$200,250.00 | 0.08% |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$434,450.00 | 0.17% |
| INVESTORS HOME MORTGAGE | 1 | \$524,000.00 | 0.21% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$527,651.12 | 0.21% |
| JEANNE D'ARC CREDIT UNION | 1 | \$368,600.00 | 0.15% |
| JMAC LENDING, INC. | 1 | \$291,579.28 | 0.12% |
| KEY MORTGAGE SERVICES, INC. | 2 | \$608,500.00 | 0.24% |
| LAKE MICHIGAN CREDIT UNION | 2 | \$529,424.00 | 0.21% |
| LAND HOME FINANCIAL SERVICES, INC. | 1 | \$207,987.13 | 0.08% |
| LANDMARK CREDIT UNION | 1 | \$324,000.00 | 0.13% |
| LANDMARK MORTGAGE LLC | 1 | \$210,400.00 | 0.08% |
| LEADERONE FINANCIAL CORPORATION | 2 | \$505,278.27 | 0.2% |
| LEGACY HOME LOANS, LLC | 1 | \$416,450.87 | 0.17% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$208,033.00 | 0.08% |
| LENDIA, INC. | 1 | \$203,424.13 | 0.08% |
| LOAN SIMPLE ,INC | 1 | \$259,199.67 | 0.1% |
| M/I FINANCIAL, LLC | 1 | \$379,950.00 | 0.15% |
| MAGNOLIA BANK, INC | 1 | \$310,500.00 | 0.12% |
| MAIN STREET BANK | 1 | \$204,250.00 | 0.08% |
| MCGOWIN-KING MORTGAGE | 1 | \$223,155.00 | 0.09% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,250.00 | 0.13% |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$232,000.00 | 0.09% |
| MEGASTAR FINANCIAL CORP | 16 | \$4,690,896.20 | 1.87% |
| MERIDIAN BANK | 1 | \$364,020.01 | 0.15% |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$203,920.00 | 0.08% |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$250,000.00 | 0.1% |
| MID AMERICA MORTGAGE, INC. | 2 | \$661,800.00 | 0.26% |

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| | MIDLAND STATES BANK | 2 | \$449,825.00 | 0.18% |
| | MISSION FEDERAL CREDIT UNION | 2 | \$529,160.29 | 0.21% |
| | MORIA DEVELOPMENT, INC. | 1 | \$235,360.00 | 0.09% |
| | MORTGAGE AMERICA | 1 | \$212,413.49 | 0.08% |
| | MORTGAGE AMERICA INC | 1 | \$330,700.00 | 0.13% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$355,784.00 | 0.14% |
| | MORTGAGE INVESTORS GROUP | 1 | \$222,300.00 | 0.09% |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$252,000.00 | 0.1% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$276,000.00 | 0.11% |
| | MORTGAGENETWORK | 2 | \$644,950.00 | 0.26% |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$339,531.57 | 0.14% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,263.15 | 0.09% |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,352,650.00 | 0.54% |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,266,683.62 | 2.1% |
| | MUFG UNION BANK, N.A. | 2 | \$670,200.00 | 0.27% |
| | NASA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% |
| | NATIONAL BANK OF COMMERCE | 1 | \$256,875.00 | 0.1% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$272,300.00 | 0.11% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$356,250.00 | 0.14% |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,479,500.00 | 0.59% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.12% |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$569,661.00 | 0.23% |
| | NBKC BANK | 1 | \$270,000.00 | 0.11% |
| | NEIGHBORHOOD LOANS, INC | 1 | \$343,600.00 | 0.14% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$907,250.00 | 0.36% |
| | NETWORK FUNDING, LP | 1 | \$207,000.00 | 0.08% |
| | NEVADA STATE BANK | 1 | \$252,000.00 | 0.1% |
| | NEXBANK SSB | 1 | \$280,000.00 | 0.11% |
| | NICOLET NATIONAL BANK | 1 | \$340,100.00 | 0.14% |
| | NJ LENDERS CORP. | 1 | \$235,000.00 | 0.09% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,150.00 | 0.14% |
| | NORTHPOINTE BANK | 1 | \$210,000.00 | 0.08% |
| | NORTHVIEW BANK | 1 | \$363,697.32 | 0.15% |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,982.18 | 0.54% |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,151,477.00 | 0.86% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$399,036.97 | 0.16% |
| | | 1 | \$363,750.00 | 0.15% |

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| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION. | | | |
| | PACIFIC BAY LENDING GROUP | 2 | \$582,000.00 | 0.23% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$508,836.00 | 0.2% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,388,000.00 | 0.55% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,106,000.00 | 0.44% |
| | PARKSIDE LENDING LLC | 9 | \$3,598,009.18 | 1.44% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$599,154.60 | 0.24% |
| | PATELCO CREDIT UNION | 1 | \$313,400.00 | 0.13% |
| | PEOPLES BANK | 1 | \$214,400.00 | 0.09% |
| | PEOPLES HOME EQUITY | 5 | \$1,873,000.00 | 0.75% |
| | PEOPLES HOME EQUITY, INC | 1 | \$310,000.00 | 0.12% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$358,500.00 | 0.14% |
| | PEOPLES NATIONAL BANK | 3 | \$794,425.10 | 0.32% |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$522,250.00 | 0.21% |
| | PLATINUM MORTGAGE, INC. | 2 | \$494,950.00 | 0.2% |
| | PLAZA HOME MORTGAGE | 6 | \$2,010,118.00 | 0.8% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$362,521.98 | 0.14% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$204,000.00 | 0.08% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,212,450.87 | 0.48% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.12% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$371,372.00 | 0.15% |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,567,671.00 | 0.63% |
| | PROVIDENCE BANK & TRUST | 1 | \$363,475.54 | 0.15% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$849,000.00 | 0.34% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$217,384.62 | 0.09% |
| | PULTE MORTGAGE LLC | 1 | \$524,990.00 | 0.21% |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$313,597.51 | 0.13% |
| | R BANK | 1 | \$257,245.00 | 0.1% |
| | R P FUNDING INC. | 6 | \$1,473,100.00 | 0.59% |
| | RABUN COUNTY BANK | 1 | \$279,000.00 | 0.11% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$203,000.00 | 0.08% |
| | RED RIVER BANK | 1 | \$255,755.45 | 0.1% |
| | REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.14% |
| | RENASANT BANK | 2 | \$645,900.92 | 0.26% |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$344,345.95 | 0.14% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$268,000.00 | 0.11% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% |
| | | 1 | \$259,733.52 | 0.1% |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | |
| | ROCKY MOUNTAIN BANK | 2 | \$559,639.00 | 0.22% |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$423,456.00 | 0.17% |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.09% |
| | SAFE CREDIT UNION | 1 | \$364,735.92 | 0.15% |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.14% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,905.00 | 0.14% |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$394,000.00 | 0.16% |
| | SANTANDER BANK, N.A. | 3 | \$840,162.17 | 0.34% |
| | SCE FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.09% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,031,200.00 | 0.41% |
| | SECKEL CAPITAL LLC | 1 | \$349,506.86 | 0.14% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,726.55 | 0.08% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,022,355.00 | 0.41% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | SENTE MORTGAGE, INC. | 1 | \$338,400.00 | 0.14% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$361,000.00 | 0.14% |
| | SHEA MORTGAGE INC. | 1 | \$371,614.00 | 0.15% |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$374,459.69 | 0.15% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,377,550.84 | 3.74% |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$269,910.00 | 0.11% |
| | SOUTH STATE BANK | 2 | \$773,399.18 | 0.31% |
| | SOUTHWEST BANK | 1 | \$260,000.00 | 0.1% |
| | SPACE COAST CREDIT UNION | 2 | \$436,370.37 | 0.17% |
| | SPIRE CREDIT UNION | 1 | \$203,860.85 | 0.08% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.08% |
| | STANDARD HOME LENDING INC | 1 | \$343,547.00 | 0.14% |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$317,551.93 | 0.13% |
| | STATE FARM BANK, F.S.B. | 4 | \$1,198,637.23 | 0.48% |
| | STEARNS LENDING INC. | 3 | \$851,103.27 | 0.34% |
| | STEARNS LENDING, LLC | 10 | \$3,285,192.58 | 1.31% |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,405.00 | 0.15% |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$336,000.00 | 0.13% |
| | SUMMIT CREDIT UNION | 1 | \$224,200.00 | 0.09% |
| | SUMMIT FUNDING, INC.. | 2 | \$440,260.00 | 0.18% |

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| | SWBC MORTGAGE CORPORATION | 3 | \$1,009,661.00 | 0.4% |
| | TD BANK, N.A. | 4 | \$931,750.00 | 0.37% |
| | TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION | 1 | \$239,815.00 | 0.1% |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$391,600.00 | 0.16% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$522,550.00 | 0.21% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$265,000.00 | 0.11% |
| | THE MORTGAGE WAREHOUSE, LLC A KENTU | 1 | \$288,800.00 | 0.12% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$552,400.00 | 0.22% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.11% |
| | TRAVERSE CITY STATE BANK | 1 | \$252,000.00 | 0.1% |
| | TRAVIS CREDIT UNION | 1 | \$209,000.00 | 0.08% |
| | TRISTAR FINANCE INC | 1 | \$223,202.00 | 0.09% |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.17% |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$227,250.00 | 0.09% |
| | UINTA BANK | 1 | \$334,937.77 | 0.13% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,574,288.73 | 0.63% |
| | UNITED HERITAGE CREDIT UNION | 1 | \$314,546.14 | 0.13% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,250,157.44 | 0.5% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,158,165.00 | 0.46% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,376,686.00 | 0.55% |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$271,633.61 | 0.11% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$232,000.00 | 0.09% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$456,175.00 | 0.18% |
| | UWHARRIE BANK | 1 | \$270,000.00 | 0.11% |
| | VALLEY NATIONAL BANK | 1 | \$299,000.00 | 0.12% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,400,225.00 | 0.56% |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 0.14% |
| | VERITAS FUNDING, LLC | 3 | \$1,110,052.00 | 0.44% |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$715,146.78 | 0.29% |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.08% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$247,673.42 | 0.1% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$593,000.00 | 0.24% |
| | WATERMARK CAPITAL, INC. | 1 | \$397,000.00 | 0.16% |

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| | WEOKIE CREDIT UNION | 1 | \$213,500.00 | 0.09% |
| | WESLEND FINANCIAL | 2 | \$621,103.82 | 0.25% |
| | WESLEND FINANCIAL CORP | 1 | \$272,000.00 | 0.11% |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,750.00 | 0.12% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$223,684.38 | 0.09% |
| | WYHY FEDERAL CREDIT UNION | 1 | \$292,078.56 | 0.09% |
| Total | | 821 | \$250,415,751.39 | 100% |
| 3138WGXQ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$313,600.00 | 0.13% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,212.24 | 0.16% |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$9,410,883.67 | 3.76% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,850.00 | 0.09% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$228,880.59 | 0.09% |
| | ALLIANT CREDIT UNION | 1 | \$396,000.00 | 0.16% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$412,654.58 | 0.17% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$416,438.29 | 0.17% |
| | AMCAP MORTGAGE, LTD | 1 | \$470,400.00 | 0.19% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$630,000.00 | 0.25% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$348,800.00 | 0.14% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$588,000.00 | 0.24% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$477,661.00 | 0.19% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$870,500.00 | 0.35% |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$476,425.00 | 0.19% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$469,581.00 | 0.19% |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$527,250.00 | 0.21% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,050,000.00 | 0.42% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$320,000.00 | 0.13% |
| | APES ADVISORS, INC | 1 | \$386,301.56 | 0.15% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$525,000.00 | 0.21% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,500.00 | 0.1% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% |
| | AXIA FINANCIAL, LLC | 2 | \$676,500.00 | 0.27% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$5,943,026.66 | 2.38% |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$359,436.05 | 0.14% |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$211,500.00 | 0.08% |
| | BANK OF ENGLAND | 1 | \$370,500.00 | 0.15% |
| | BANK OF HAWAII | 1 | \$552,000.00 | 0.22% |
| | BANK OF SAN ANTONIO | 1 | \$365,000.00 | 0.15% |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% |
| | BANKUNITED, N.A. | 2 | \$529,300.00 | 0.21% |
| | BANNER BANK | 3 | \$773,000.00 | 0.31% |
| | BARR GROUP, INC. | 1 | \$319,500.00 | 0.13% |
| | BAXTER CREDIT UNION | 1 | \$356,250.00 | 0.14% |
| | BAY EQUITY LLC | 5 | \$1,740,773.00 | 0.7% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$314,000.00 | 0.13% |
| | BELL STATE BANK & TRUST | 4 | \$1,249,500.00 | 0.5% |
| | BENCHMARK BANK | 1 | \$210,000.00 | 0.08% |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,552.27 | 0.14% |
| | BEST CAPITAL FUNDING | 1 | \$416,412.45 | 0.17% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$950,850.00 | 0.38% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$386,880.00 | 0.15% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$225,960.00 | 0.09% |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$572,881.00 | 0.23% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$332,500.00 | 0.13% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$244,800.00 | 0.1% |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,500.00 | 0.09% |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$475,373.18 | 0.19% |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$342,000.00 | 0.14% |
| | CALIFORNIA CREDIT UNION | 1 | \$408,500.00 | 0.16% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,213,330.73 | 0.89% |
| | CASTLE & COOKE MORTGAGE | 1 | \$525,500.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$578,500.00 | 0.23% |
| | CBC NATIONAL BANK | 1 | \$416,412.45 | 0.17% |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$252,000.00 | 0.1% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$278,950.00 | 0.11% |
| | CHEMICAL BANK | 1 | \$269,600.00 | 0.11% |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,493,050.00 | 1% |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$200,473.14 | 0.08% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,414,527.96 | 0.57% |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$202,350.00 | 0.08% |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$416,541.55 | 0.17% |
| | COASTAL LENDING GROUP LLC | 1 | \$367,325.00 | 0.15% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$867,400.00 | 0.35% |
| | COMMERCE HOME MORTGAGE | 3 | \$1,287,950.00 | 0.52% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$314,279.00 | 0.13% |
| | COMMUNITY SAVINGS BANK | 1 | \$394,000.00 | 0.16% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$404,240.00 | 0.16% |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,048,224.68 | 1.62% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% |
| | CORTRUST MORTGAGE, INC | 1 | \$224,000.00 | 0.09% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$917,610.00 | 0.37% |
| | CS FINANCIAL, INC. | 2 | \$992,000.00 | 0.4% |
| | CUMD | 1 | \$408,000.00 | 0.16% |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$403,167.27 | 0.16% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.1% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$605,112.39 | 0.24% |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,865,218.41 | 0.75% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$671,865.00 | 0.27% |
| | DIRECTORS MORTGAGE, INC | 1 | \$318,250.00 | 0.13% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$363,946.44 | 0.15% |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% |
| | EECU | 1 | \$236,677.00 | 0.09% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$736,454.72 | 0.29% |
| | EMC HOLDINGS LLC | 1 | \$368,004.09 | 0.15% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$619,125.00 | 0.25% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$308,750.00 | 0.12% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$501,017.02 | 0.2% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | \$312,000.00 | 0.12% |
| | ETHOS LENDING LLC | 1 | \$362,949.34 | 0.15% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,251,799.98 | 0.5% |
| | EVERETT FINANCIAL INC. | 2 | \$832,824.90 | 0.33% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,169.00 | 0.13% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$965,000.00 | 0.39% |
| | EVOLVE BANK & TRUST | 2 | \$629,074.92 | 0.25% |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,900.00 | 0.44% |
| | FARMERS BANK | 1 | \$315,583.87 | 0.13% |
| | FBC MORTGAGE, LLC | 7 | \$2,059,444.00 | 0.82% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,343,303.00 | 0.94% |
| | FINANCE OF AMERICA LLC | 20 | \$6,453,124.00 | 2.58% |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,448,851.34 | 0.58% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$564,000.00 | 0.23% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,000.00 | 0.11% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$483,000.00 | 0.19% |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$2,098,266.38 | 0.84% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,090.68 | 0.09% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$605,250.00 | 0.24% |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$363,750.00 | 0.15% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$697,467.00 | 0.28% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,500.00 | 0.12% |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$217,500.00 | 0.09% |
| | FIRST INTERSTATE BANK | 1 | \$284,000.00 | 0.11% |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$316,000.00 | 0.13% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$326,800.00 | 0.13% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$739,537.00 | 0.3% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$275,500.00 | 0.11% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$255,000.00 | 0.1% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$258,970.00 | 0.1% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$425,000.00 | 0.17% |
| | FIRST RELIANCE BANK | 1 | \$351,000.00 | 0.14% |
| | FIRST REPUBLIC BANK | 2 | \$651,440.82 | 0.26% |
| | FIRST STATE BANK NEBRASKA | 1 | \$303,000.00 | 0.12% |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$654,157.81 | 0.26% |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$289,750.00 | 0.12% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.13% |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,409,081.00 | 0.56% |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,822,861.88 | 1.13% |
| | FIRSTBANK | 2 | \$833,000.00 | 0.33% |
| | FIRSTTRUST BANK | 3 | \$855,430.00 | 0.34% |
| | FORUM CREDIT UNION | 1 | \$225,446.91 | 0.09% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$901,705.00 | 0.36% |
| | FRONTIER BANK | 1 | \$417,000.00 | 0.17% |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,035,000.00 | 0.41% |
| | GEO-CORP, INC. | 2 | \$446,000.00 | 0.18% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$221,703.13 | 0.09% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$354,350.00 | 0.14% |
| | GMFS, LLC | 3 | \$812,535.00 | 0.33% |
| | GO DIRECT LENDERS INC | 1 | \$285,000.00 | 0.11% |
| | GO DIRECT LENDERS, INC. | 1 | \$252,000.00 | 0.1% |
| | GOLDEN EMPIRE MORTGAGE INC., | 1 | \$409,407.26 | 0.16% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$307,500.00 | 0.12% |
| | GREATER NEVADA MORTGAGE | 1 | \$242,250.00 | 0.1% |
| | GREENFIELD COOPERATIVE BANK | 1 | \$232,655.00 | 0.09% |
| | GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.09% |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% |
| | GUARANTY TRUST COMPANY | 1 | \$374,056.00 | 0.15% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$716,450.87 | 0.29% |
| | GUILD MORTGAGE COMPANY | 10 | \$3,367,351.46 | 1.35% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.1% |
| | HARBORONE BANK | 1 | \$228,510.00 | 0.09% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,425.48 | 0.17% |
| | HICKORY POINT BANK & TRUST | 1 | \$317,791.46 | 0.13% |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,000.00 | 0.12% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.2% |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$350,000.00 | 0.14% |
| | HOME STATE BANK, N.A. | 1 | \$249,375.00 | 0.1% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.1% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,954,600.00 | 1.18% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$228,000.00 | 0.09% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$820,795.00 | 0.33% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$406,400.00 | 0.16% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$348,926.00 | 0.14% |

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| | HOMESERVICES LENDING, LLC D | 1 | \$399,423.67 | 0.16% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$335,000.00 | 0.13% |
| | HOMETOWNL LENDERS | 1 | \$217,000.00 | 0.09% |
| | HOMETRUST BANK | 1 | \$251,636.91 | 0.1% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$390,000.00 | 0.16% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$1,102,432.99 | 0.44% |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$251,652.81 | 0.1% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$495,000.00 | 0.2% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$519,047.00 | 0.21% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$330,036.45 | 0.13% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,219,923.91 | 0.49% |
| | INVESTORS HOME MORTGAGE | 1 | \$297,500.00 | 0.12% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$403,750.00 | 0.16% |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$416,438.29 | 0.17% |
| | JG WENTWORTH HOME LENDING,INC | 1 | \$417,000.00 | 0.17% |
| | KAYE FINANCIAL CORPORATION | 1 | \$339,102.59 | 0.14% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% |
| | KLEIN BANK | 1 | \$210,902.42 | 0.08% |
| | KOPERNIK BANK ND | 1 | \$288,000.00 | 0.12% |
| | LADERA LENDING, INC. | 1 | \$210,000.00 | 0.08% |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$262,000.00 | 0.1% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 0.32% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$315,000.00 | 0.13% |
| | LEADER BANK N.A. | 2 | \$673,000.00 | 0.27% |
| | LEGACY NATIONAL BANK | 1 | \$266,400.00 | 0.11% |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$275,000.00 | 0.11% |
| | LEVEL ONE BANK (23848) | 1 | \$386,880.06 | 0.15% |
| | LIBERTY BANK | 1 | \$341,360.00 | 0.14% |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$890,000.00 | 0.36% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$283,050.00 | 0.11% |
| | LINCOLN SAVINGS BANK | 1 | \$333,300.00 | 0.13% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$211,000.00 | 0.08% |
| | LOAN SIMPLE,INC A CORPORATION | 1 | \$474,715.30 | 0.19% |
| | LOANSTAR HOME LENDING | 1 | \$386,954.01 | 0.15% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$485,467.96 | 0.19% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,350.00 | 0.1% |
| | LPMC, LLC (22851) | 1 | \$263,500.00 | 0.11% |
| | M/I FINANCIAL, LLC | 5 | \$1,645,458.21 | 0.66% |

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| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.09% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,796.36 | 0.17% | |
| | MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,870.46 | 0.12% | |
| | MEGASTAR FINANCIAL CORP | 13 | \$3,576,326.33 | 1.43% | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$368,600.00 | 0.15% | |
| | MENLO PARK FUNDING | 1 | \$352,000.00 | 0.14% | |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$315,200.00 | 0.13% | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$212,000.00 | 0.08% | |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$335,113.42 | 0.13% | |
| | MICHIGAN MUTUAL, INC. | 2 | \$966,500.00 | 0.39% | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$417,000.00 | 0.17% | |
| | MIDLAND STATES BANK | 1 | \$272,000.00 | 0.11% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$362,267.84 | 0.14% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$389,135.13 | 0.16% | |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$400,434.99 | 0.16% | |
| | MLD MORTGAGE, INC. | 2 | \$650,705.77 | 0.26% | |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$284,050.00 | 0.11% | |
| | MORIA DEVELOPMENT, INC. | 1 | \$261,375.00 | 0.1% | |
| | MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$283,000.00 | 0.11% | |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,176,800.00 | 0.47% | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$260,000.00 | 0.1% | |
| | MORTGAGE OPTIONS, INC. | 2 | \$531,905.00 | 0.21% | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$380,000.00 | 0.15% | |
| | MORTGAGENETWORK | 1 | \$332,500.00 | 0.13% | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,338,399.68 | 0.54% | |
| | MOVEMENT MORTGAGE, LLC | 20 | \$7,421,706.16 | 2.97% | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$641,792.96 | 0.26% | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.13% | |
| | MUFG UNION BANK, N.A. | 1 | \$218,642.97 | 0.09% | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$292,500.00 | 0.12% | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,381,158.12 | 0.55% | |

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| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$329,600.00 | 0.13% |
| | NATIONS LENDING CORPORATION | 1 | \$315,000.00 | 0.13% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$308,000.00 | 0.12% |
| | NBKC BANK | 1 | \$269,120.00 | 0.11% |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$332,500.00 | 0.13% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,000.00 | 0.11% |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$268,469.00 | 0.11% |
| | NFM INC | 1 | \$213,455.51 | 0.09% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,476.00 | 0.14% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$351,500.00 | 0.14% |
| | NORTHPOINTE BANK | 2 | \$694,473.02 | 0.28% |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$637,434.77 | 0.26% |
| | NRL FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.13% |
| | NUVISION FCU | 2 | \$758,250.00 | 0.3% |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,689,615.00 | 0.68% |
| | OAKTREE FUNDING CORP. D | 1 | \$406,578.59 | 0.16% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% |
| | ON Q FINANCIAL, INC. | 2 | \$544,906.58 | 0.22% |
| | OPES ADVISORS, INC. | 1 | \$351,504.03 | 0.14% |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$301,574.49 | 0.12% |
| | ORIGIN BANK | 3 | \$708,635.00 | 0.28% |
| | ORION LENDING | 1 | \$361,100.00 | 0.14% |
| | OVM FINANCIAL INC | 1 | \$458,850.00 | 0.18% |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$254,185.00 | 0.1% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$492,000.00 | 0.2% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,119,000.00 | 0.45% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$213,934.02 | 0.09% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,113,500.00 | 0.45% |
| | PARAMOUNT RESIDENTIAL . | 1 | \$417,000.00 | 0.17% |
| | PARKSIDE LENDING LLC | 9 | \$3,521,099.18 | 1.41% |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$231,750.00 | 0.09% |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$580,750.00 | 0.23% |
| | PEOPLES NATIONAL BANK | 5 | \$1,443,505.86 | 0.58% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% |
| | PLATINUM MORTGAGE, INC. | 1 | \$252,700.00 | 0.1% |
| | PLAZA HOME MORTGAGE | 8 | \$2,672,643.96 | 1.07% |

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| | PRAIRIE STATE BANK AND TRUST | 1 | \$389,405.00 | 0.16% |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$839,403.00 | 0.34% |
| | PRIMARY PARTNERS | 1 | \$321,000.00 | 0.13% |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.12% |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,649,597.75 | 1.46% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$957,250.00 | 0.38% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$279,227.11 | 0.11% |
| | R P FUNDING INC. | 4 | \$1,060,820.00 | 0.42% |
| | RANLIFE, INC. | 1 | \$201,735.00 | 0.08% |
| | RCB BANK | 1 | \$417,000.00 | 0.17% |
| | REDWOOD CREDIT UNION | 1 | \$215,000.00 | 0.09% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$375,000.00 | 0.15% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$502,500.00 | 0.2% |
| | RESMAC INC | 1 | \$209,500.00 | 0.08% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,813.58 | 0.16% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$416,399.18 | 0.17% |
| | ROYAL CREDIT UNION | 1 | \$221,600.00 | 0.09% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$363,200.00 | 0.15% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$565,605.00 | 0.23% |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,224,224.03 | 0.49% |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$351,525.85 | 0.14% |
| | SANTANDER BANK, N.A. | 1 | \$379,000.00 | 0.15% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,170,231.16 | 0.47% |
| | SEA COUNTRY MORTGAGE | 1 | \$230,895.54 | 0.09% |
| | SECURITY BANK | 1 | \$298,300.00 | 0.12% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.11% |
| | SECURITY STATE BANK | 1 | \$220,000.00 | 0.09% |
| | SENTE MORTGAGE, INC. | 2 | \$723,000.00 | 0.29% |
| | SHEA MORTGAGE INC. | 1 | \$315,000.00 | 0.13% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$11,865,800.90 | 4.75% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$221,000.00 | 0.09% |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.17% |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$678,200.00 | 0.27% |
| | SOUTHWEST BANK | 1 | \$213,000.00 | 0.09% |
| | STATE FARM BANK, F.S.B. | 4 | \$1,075,696.91 | 0.43% |

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| | STEARNS LENDING INC. | 2 | \$719,422.00 | 0.29% |
| | STEARNS LENDING, LLC | 14 | \$5,297,500.00 | 2.12% |
| | STONEHAVEN MORTGAGE, INC | 1 | \$312,000.00 | 0.12% |
| | SUMMIT FUNDING, INC.. | 2 | \$834,000.00 | 0.33% |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$244,823.00 | 0.1% |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,549,250.00 | 0.62% |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,841,609.00 | 0.74% |
| | TCF BANK | 1 | \$417,000.00 | 0.17% |
| | TD BANK, N.A. | 6 | \$1,888,750.00 | 0.76% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$412,682.00 | 0.17% |
| | THE BANK OF BENNINGTON | 1 | \$218,500.00 | 0.09% |
| | THE COLUMBIA BANK | 2 | \$608,700.00 | 0.24% |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.16% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$281,000.00 | 0.11% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$634,400.00 | 0.25% |
| | THE STATE BANK OF FARIBAULT | 1 | \$247,000.00 | 0.1% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$417,000.00 | 0.17% |
| | TRAVIS CREDIT UNION | 2 | \$501,587.00 | 0.2% |
| | TRUSTONE FINANCIAL | 2 | \$527,750.00 | 0.21% |
| | TWIN LAKES COMMUNITY BANK | 1 | \$262,800.00 | 0.11% |
| | UNION BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.14% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,123,526.22 | 0.45% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$330,000.00 | 0.13% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$414,000.00 | 0.17% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$458,850.00 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$341,539.32 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$951,482.00 | 0.38% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$316,000.00 | 0.13% |
| | UW CREDIT UNION | 1 | \$275,500.00 | 0.11% |
| | VALLEY NATIONAL BANK | 2 | \$463,000.00 | 0.19% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,755,775.00 | 0.7% |
| | VANGUARD FUNDING LLC | 1 | \$315,564.64 | 0.13% |

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| | VERITAS FUNDING, LLC | 2 | \$553,000.00 | 0.22% |
| | VINSON MORTGAGE SERVICES INC | 1 | \$274,800.00 | 0.11% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,125,740.00 | 0.45% |
| | VP PARTNERS INC | 2 | \$688,327.51 | 0.28% |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$287,612.06 | 0.12% |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$328,556.83 | 0.13% |
| | WESTERRA CREDIT UNION | 1 | \$398,200.00 | 0.16% |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$234,400.00 | 0.09% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$272,456.87 | 0.11% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$331,000.00 | 0.13% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$304,000.00 | 0.12% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$630,000.00 | 0.25% |
| | ZB N.A. DBA VECTRA BANK COLORADO | 1 | \$251,636.91 | -0.05% |
| Total | | 760 | \$249,969,297.39 | 100% |
| | | | | |
| 3138WGXR0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,995,677.88 | 2% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$364,000.00 | 0.36% |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.42% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$212,000.00 | 0.21% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.22% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$208,000.00 | 0.21% |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,623,884.00 | 1.62% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,481.40 | 0.38% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$290,000.00 | 0.29% |
| | AMERICASH, A CORPORATION | 1 | \$521,296.86 | 0.52% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$204,000.00 | 0.2% |
| | ARIZONA BANK & TRUST | 1 | \$416,399.18 | 0.42% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,175.00 | 0.22% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$209,717.12 | 0.21% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.21% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,036,389.77 | 1.04% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$998,624.00 | 1% |
| | BANK INDEPENDENT | 1 | \$320,000.00 | 0.32% |

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| | BANK OF HAWAII | 1 | \$399,423.67 | 0.4% |
| | BAXTER CREDIT UNION | 3 | \$813,358.87 | 0.81% |
| | BAY EQUITY LLC | 2 | \$647,800.00 | 0.65% |
| | BAY FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.62% |
| | BEAR STATE BANK NA, FKA METROPOLITA | 1 | \$207,149.21 | 0.21% |
| | BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.3% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,509.12 | 0.65% |
| | BOFI FEDERAL BANK | 1 | \$225,395.97 | 0.23% |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$617,600.00 | 0.62% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$376,000.00 | 0.38% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$314,450.00 | 0.31% |
| | C2 FINANCIAL CORPORATION | 1 | \$336,339.78 | 0.34% |
| | CALATLANTIC MORTGAGE, INC | 1 | \$319,723.00 | 0.32% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,132,002.20 | 1.13% |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$209,700.00 | 0.21% |
| | CENTURY LENDING COMPANY | 2 | \$861,500.00 | 0.86% |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,084,250.00 | 1.08% |
| | CMG MORTGAGE INC | 1 | \$211,176.00 | 0.21% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,040,227.43 | 1.04% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$209,317.67 | 0.21% |
| | COMMERCE HOME MORTGAGE | 1 | \$374,000.00 | 0.37% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,600.00 | 0.24% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$328,000.00 | 0.33% |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$417,436.95 | 0.42% |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,472,481.02 | 1.47% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$337,000.00 | 0.34% |
| | CREDIT UNION OF TEXAS | 1 | \$244,812.79 | 0.24% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$806,758.00 | 0.81% |
| | CROSS KEYS BANK (14540) | 1 | \$214,000.00 | 0.21% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$651,600.00 | 0.65% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$311,992.00 | 0.31% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$342,900.00 | 0.34% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$623,274.79 | 0.62% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$750,505.00 | 0.75% |

| MORTGAGE | | | | |
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| EMC HOLDINGS LLC | 1 | \$267,639.00 | 0.27% | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$416,700.00 | 0.42% | |
| F & M BANK | 1 | \$415,848.93 | 0.42% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | |
| FAIRWINDS CREDIT UNION | 1 | \$285,180.00 | 0.29% | |
| FBC MORTGAGE, LLC | 4 | \$1,239,768.00 | 1.24% | |
| FINANCE OF AMERICA LLC | 9 | \$2,932,088.18 | 2.93% | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,014,942.40 | 1.02% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,000.00 | 0.24% | |
| FIRST BANK & TRUST | 1 | \$342,000.00 | 0.34% | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$650,930.00 | 0.65% | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$1,042,500.00 | 1.04% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,800.00 | 0.32% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.21% | |
| FIRST INTERSTATE BANK | 3 | \$946,350.00 | 0.95% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,363.64 | 0.25% | |
| FIRST SAVINGS BANK, FSB | 1 | \$231,500.00 | 0.23% | |
| FIRST SAVINGS MORTGAGE CORPORATION. | 1 | \$345,399.52 | 0.35% | |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$348,832.72 | 0.35% | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,379,203.65 | 1.38% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.28% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.21% | |
| FIRSTTRUST BANK | 1 | \$300,000.00 | 0.3% | |
| FRANSEN BANK & TRUST | 1 | \$220,000.00 | 0.22% | |
| FRANKLIN LOAN CENTER | 1 | \$360,000.00 | 0.36% | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.25% | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$918,523.90 | 0.92% | |
| GMFS, LLC | 2 | \$638,718.80 | 0.64% | |
| GO DIRECT LENDERS INC | 1 | \$303,000.00 | 0.3% | |
| GOLDEN 1 CREDIT UNION | 1 | \$356,000.00 | 0.36% | |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$428,839.45 | 0.43% | |
| GROUP MORTGAGE, LLC | 1 | \$309,600.00 | 0.31% | |
| GUILD MORTGAGE COMPANY | 5 | \$1,880,463.00 | 1.88% | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$228,750.00 | 0.23% | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$255,500.00 | 0.26% | |

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| | HEARTLAND CREDIT UNION | 1 | \$200,700.00 | 0.2% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$359,914.54 | 0.36% |
| | HOLY ROSARY CREDIT UNION | 1 | \$268,000.00 | 0.27% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$215,500.00 | 0.22% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$275,434.00 | 0.28% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$406,628.00 | 0.41% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,877,348.30 | 1.88% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$248,900.00 | 0.25% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$238,000.00 | 0.24% |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$224,392.74 | 0.22% |
| | HOMEWISE, INC. | 1 | \$234,800.00 | 0.23% |
| | IBMSECU | 1 | \$255,000.00 | 0.26% |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$223,920.00 | 0.22% |
| | ILLINOIS BANK & TRUST | 1 | \$319,059.81 | 0.32% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$225,700.57 | 0.23% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$374,000.00 | 0.37% |
| | JMAC LENDING INC | 1 | \$363,600.00 | 0.36% |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.42% |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$359,900.00 | 0.36% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$309,600.00 | 0.31% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.21% |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$318,000.00 | 0.32% |
| | MEMBER HOME LOAN, LLC | 1 | \$258,300.00 | 0.26% |
| | METRO CREDIT UNION | 1 | \$202,000.00 | 0.2% |
| | METROPOLITAN BANK | 1 | \$325,000.00 | 0.33% |
| | MICHIGAN MUTUAL, INC. | 1 | \$210,000.00 | 0.21% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$271,125.94 | 0.27% |
| | MORIA DEVELOPMENTS, INC | 1 | \$415,822.88 | 0.42% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$459,923.00 | 0.46% |
| | MORTGAGECAPITAL PARTNERS, INC. | 1 | \$342,658.07 | 0.34% |
| | MORTGAGENETWORK | 1 | \$231,600.00 | 0.23% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$319,000.00 | 0.32% |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,036,677.84 | 1.04% |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,467,115.45 | 2.47% |
| | NATIONAL BANK OF COMMERCE | 1 | \$342,000.00 | 0.34% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$373,496.21 | 0.37% |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$386,000.00 | 0.39% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$401,000.00 | 0.4% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$579,000.00 | 0.58% |
| | NATIONS LENDING CORPORATION | 2 | \$769,200.00 | 0.77% |
| | NATIONWIDE BANK | 1 | \$248,000.00 | 0.25% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,426.86 | 0.42% |
| | NJ LENDERS CORP. | 1 | \$412,500.00 | 0.41% |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.41% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$238,200.00 | 0.24% |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$938,007.00 | 0.94% |
| | OCWEN LOAN SERVICING LLC | 1 | \$494,630.88 | 0.49% |
| | ONETRUST HOME LOANS | 1 | \$272,515.48 | 0.27% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$738,500.00 | 0.74% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$327,000.00 | 0.33% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$211,000.00 | 0.21% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,589,055.00 | 1.59% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$392,100.00 | 0.39% |
| | PARKSIDE LENDING LLC | 2 | \$669,200.00 | 0.67% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.38% |
| | PEOPLES BANK - WENATCHEE | 1 | \$212,640.00 | 0.21% |
| | PEOPLES HOME EQUITY | 2 | \$445,155.00 | 0.45% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.25% |
| | PLATINUM MORTGAGE, INC. | 3 | \$897,970.00 | 0.9% |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$416,425.48 | 0.42% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$575,800.00 | 0.58% |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$300,000.00 | 0.3% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$463,374.99 | 0.46% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,143,140.80 | 1.14% |
| | QUALSTAR CREDIT UNION | 1 | \$365,000.00 | 0.37% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$284,400.00 | 0.28% |
| | RESIDENTIAL BANCORP | 2 | \$588,000.00 | 0.59% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$257,450.00 | 0.26% |
| | RIVERHILLS BANK | 1 | \$304,579.79 | 0.3% |
| | RMC MORTGAGE CORPORATION. | 1 | \$415,822.88 | 0.42% |
| | | 1 | \$281,666.40 | 0.28% |

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| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | | | | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$416,425.48 | 0.42% | |
| | SALAL CREDIT UNION | 1 | \$258,151.80 | 0.26% | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$324,332.03 | 0.32% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.23% | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$209,500.00 | 0.21% | |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,300.00 | 0.28% | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$520,558.48 | 0.52% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,412.45 | 0.42% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,998,877.76 | 2% | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$244,100.00 | 0.24% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.25% | |
| | SOVEREIGN LENDING GROUP | 1 | \$221,500.00 | 0.22% | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$259,622.71 | 0.26% | |
| | STATE FARM BANK, F.S.B. | 1 | \$416,399.18 | 0.42% | |
| | STATE SAVINGS BANK | 1 | \$317,600.00 | 0.32% | |
| | STEARNS LENDING INC. | 4 | \$1,180,627.30 | 1.18% | |
| | STEARNS LENDING, LLC | 12 | \$3,828,748.39 | 3.83% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$395,500.00 | 0.4% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$327,353.00 | 0.33% | |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,144,037.73 | 1.14% | |
| | TD BANK, N.A. | 1 | \$390,000.00 | 0.39% | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI | 1 | \$227,193.56 | 0.23% | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$310,000.00 | 0.31% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.23% | |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$211,049.05 | 0.21% | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$227,300.00 | 0.23% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$342,000.00 | 0.34% | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$253,000.00 | 0.25% | |
| | UMB BANK, NA | 1 | \$255,000.00 | 0.26% | |
| | | 1 | \$293,603.97 | 0.29% | |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$283,500.00 | 0.28% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$624,119.37 | 0.62% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$618,155.03 | 0.62% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$292,455.00 | 0.29% | |
| | VERITEX COMMUNITY BANK | 1 | \$303,900.00 | 0.3% | |
| | VIRGINIA NATIONAL BANK | 1 | \$255,023.16 | 0.26% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$280,000.00 | 0.28% | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.35% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$257,850.00 | 0.19% | |
| Total | | 316 | \$99,992,968.23 | 100% | |
| 3138WGXS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$364,000.00 | 0.52% | |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$404,600.00 | 0.58% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$391,850.00 | 0.56% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$323,000.00 | 0.46% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,015,900.00 | 4.29% | |
| | BERKSHIRE BANK | 2 | \$329,250.00 | 0.47% | |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$9,642,344.00 | 13.71% | |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 2 | \$1,084,000.00 | 1.54% | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.5% | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.33% | |
| | COMMUNITY BANK, NA | 3 | \$736,200.00 | 1.05% | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$359,575.00 | 0.51% | |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$360,000.00 | 0.51% | |
| | EAST COAST CORP., A CORPORATION | 1 | \$380,000.00 | 0.54% | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$405,000.00 | 0.58% | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.46% | |
| | EVANS BANK | 1 | \$417,000.00 | 0.59% | |
| | EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.37% | |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$623,235.00 | 0.89% |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$334,400.00 | 0.48% |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 0.67% |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$794,000.00 | 1.13% |
| | FIRST NIAGARA BANK, N.A. | 10 | \$1,878,240.00 | 2.67% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$798,784.00 | 1.14% |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$9,895,968.35 | 14.08% |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$332,278.00 | 0.47% |
| | HARTFORD FUNDING, LTD. | 1 | \$256,000.00 | 0.36% |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,127,100.00 | 1.6% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$6,641,900.00 | 9.45% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$916,000.00 | 1.3% |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,049,286.21 | 1.49% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,853,092.28 | 4.06% |
| | INVESTORS HOME MORTGAGE | 1 | \$324,000.00 | 0.46% |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.56% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.58% |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,138,850.00 | 1.62% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$324,900.00 | 0.46% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$675,550.00 | 0.96% |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,000,200.00 | 1.42% |
| | MLD MORTGAGE, INC. | 1 | \$387,000.00 | 0.55% |
| | MORTGAGENETWORK | 1 | \$310,000.00 | 0.44% |
| | NASSAU EDUCATORS FCU | 2 | \$394,000.00 | 0.56% |
| | NJ LENDERS CORP. | 3 | \$581,900.00 | 0.83% |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,703,259.00 | 2.42% |
| | PENTAGON FEDERAL C. U. | 1 | \$308,000.00 | 0.44% |
| | PLAZA HOME MORTGAGE | 6 | \$2,032,851.00 | 2.89% |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$409,382.47 | 0.58% |
| | SANTANDER BANK, N.A. | 6 | \$1,215,200.00 | 1.73% |
| | SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE | 1 | \$279,000.00 | 0.4% |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$240,125.00 | 0.34% |

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| | STERLING NATIONAL BANK | 1 | \$396,000.00 | 0.56% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$203,612.71 | 0.29% |
| | TD BANK, N.A. | 6 | \$1,149,475.00 | 1.63% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.43% |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$661,450.00 | 0.94% |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,807,500.00 | 2.57% |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$767,000.00 | 1.09% |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,170,900.00 | 3.09% |
| | ULSTER SAVINGS BANK | 2 | \$472,600.00 | 0.67% |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.25% |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$610,426.64 | 0.87% |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.2% |
| | VANGUARD FUNDING LLC | 2 | \$1,035,300.12 | 1.47% |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.53% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.18% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.4% |
| Total | | 239 | \$70,308,484.78 | 100% |
| | | | | |
| 3138WGXT6 | 360 MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.16% |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$97,365.67 | 0.14% |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,120,571.00 | 1.6% |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$89,876.00 | 0.13% |
| | ACOPIA HOME LOANS | 2 | \$200,625.00 | 0.29% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$89,243.39 | 0.13% |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% |
| | ALLIANT CREDIT UNION | 1 | \$108,000.00 | 0.15% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$89,900.00 | 0.13% |
| | AMARILLO NATIONAL BANK | 4 | \$405,006.00 | 0.58% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$104,800.00 | 0.15% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$471,685.00 | 0.67% |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$275,375.00 | 0.39% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$304,460.00 | 0.43% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$92,000.00 | 0.13% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,000.00 | 0.14% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$101,710.80 | 0.15% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,982.00 | 0.43% |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.14% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.13% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$192,000.00 | 0.27% |
| | ARIZONA STATE CREDIT UNION | 3 | \$281,350.00 | 0.4% |
| | ARVEST BANK | 5 | \$454,160.00 | 0.65% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$609,750.00 | 0.87% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$570,972.56 | 0.82% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$94,525.00 | 0.13% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$100,000.00 | 0.14% |
| | BANK OF ENGLAND | 1 | \$102,135.87 | 0.15% |
| | BANK OF HERRIN, ISAOA | 2 | \$183,205.00 | 0.26% |
| | BANK SNB | 1 | \$110,000.00 | 0.16% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$102,400.00 | 0.15% |
| | BANNER BANK | 1 | \$100,500.00 | 0.14% |
| | BAY EQUITY LLC | 3 | \$292,600.00 | 0.42% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,227.26 | 0.14% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,750.00 | 0.15% |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$105,853.96 | 0.15% |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$102,600.00 | 0.15% |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$99,000.00 | 0.14% |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$103,856.71 | 0.15% |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$89,876.00 | 0.13% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$180,763.00 | 0.26% |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$100,000.00 | 0.14% |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,000.00 | 0.14% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,608.00 | 0.13% |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$300,220.00 | 0.43% |
| | BROADVIEW MORTAGGE CORPORATION | 1 | \$100,000.00 | 0.14% |
| | BROKER SOLUTIONS INC. | 1 | \$89,000.00 | 0.13% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.16% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$216,000.00 | 0.31% |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$89,600.00 | 0.13% |
| | C & R MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$106,840.00 | 0.15% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,500.00 | 0.15% |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.14% |
| | CBC NATIONAL BANK | 3 | \$296,302.00 | 0.42% |
| | CENDERA FUNDING,INC | 1 | \$103,200.00 | 0.15% |
| | CENTRAL BANK | 1 | \$103,407.34 | 0.15% |
| | CENTRAL BANK OF ST LOUIS | 2 | \$199,900.00 | 0.29% |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.14% |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$90,250.00 | 0.13% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.15% |
| | CENTURY LENDING COMPANY | 3 | \$305,500.00 | 0.44% |
| | CHACO CREDIT UNION INC | 1 | \$86,211.06 | 0.12% |
| | CHEMICAL BANK | 1 | \$95,580.00 | 0.14% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$266,800.00 | 0.38% |
| | CHOCIE BANK | 1 | \$100,100.00 | 0.14% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,920.00 | 0.13% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$106,400.00 | 0.15% |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.15% |
| | CIVISTA BANK | 1 | \$99,200.00 | 0.14% |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$203,875.00 | 0.29% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% |
| | CODE CREDIT UNION | 1 | \$85,368.96 | 0.12% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$191,500.21 | 0.27% |
| | COLONIAL SAVINGS, F.A. | 1 | \$88,286.21 | 0.13% |
| | COMMERCE BANK | 1 | \$107,000.00 | 0.15% |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$284,200.00 | 0.41% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,243.88 | 0.12% |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$97,400.00 | 0.14% |
| | COMMUNITY STAR CREDIT UNION | 1 | \$108,000.00 | 0.15% |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$399,388.00 | 0.57% |
| | CONSOLIDATED FUNDING CORP | 1 | \$108,250.00 | 0.15% |
| | CONSUMERS CREDIT UNION | 1 | \$99,997.00 | 0.14% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$610,971.28 | 0.87% |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.14% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$775,155.00 | 1.11% |
| | | 1 | \$86,400.00 | 0.12% |

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|--|---|----|--------------|-------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,417.64 | 0.29% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,524.31 | 0.13% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,500.00 | 0.15% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$96,712.00 | 0.14% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,750.00 | 0.13% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$93,575.00 | 0.13% |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$97,715.19 | 0.14% |
| | EECU | 2 | \$209,030.00 | 0.3% |
| | ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.13% |
| | ENVOY MORTGAGE, LTD | 3 | \$284,075.00 | 0.41% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,750.00 | 0.13% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$91,500.00 | 0.13% |
| | ESSEX BANK. | 1 | \$108,000.00 | 0.15% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,375.00 | 0.15% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$956,513.00 | 1.37% |
| | EVESHAM MORTGAGE, LLC | 1 | \$87,187.63 | 0.12% |
| | EVOLVE BANK & TRUST | 1 | \$106,400.00 | 0.15% |
| | FAA CREDIT UNION | 1 | \$104,800.00 | 0.15% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$734,739.00 | 1.05% |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.13% |
| | FARMERS STATE BANK | 1 | \$109,200.00 | 0.16% |
| | FBC MORTGAGE, LLC | 8 | \$797,800.00 | 1.14% |
| | FBT MORTGAGE, LLC | 1 | \$109,400.00 | 0.16% |
| | FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.14% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$620,479.67 | 0.89% |
| | FINANCE OF AMERICA LLC | 1 | \$108,000.00 | 0.15% |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$512,700.00 | 0.73% |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.15% |
| | FIREFIGHTERS CREDIT UNION | 1 | \$85,500.00 | 0.12% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.14% |
| | FIRST BANK PUERTO RICO | 2 | \$197,337.26 | 0.28% |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$392,000.00 | 0.56% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$92,000.00 | 0.13% |
| | FIRST CLOVER LEAF BANK | 1 | \$107,920.00 | 0.15% |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.16% |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$103,500.00 | 0.15% |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$110,000.00 | 0.16% |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$205,700.00 | 0.29% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,925.00 | 0.12% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,500.00 | 0.15% |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$87,300.00 | 0.12% |
| | FIRST FINANCIAL BANK OF TENNESSEE | 1 | \$110,000.00 | 0.16% |
| | FIRST INTERSTATE BANK | 2 | \$213,610.00 | 0.3% |
| | FIRST MIDWEST BANK | 1 | \$92,000.00 | 0.13% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$598,525.00 | 0.85% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$105,000.00 | 0.15% |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$183,250.00 | 0.26% |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$94,392.00 | 0.13% |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$694,108.92 | 0.99% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$193,900.00 | 0.28% |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$88,800.00 | 0.13% |
| | FIRST NIAGARA BANK, N.A. | 2 | \$190,250.00 | 0.27% |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$208,300.00 | 0.3% |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% |
| | FIRST SECURITY BANK | 1 | \$94,500.00 | 0.13% |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$482,665.28 | 0.69% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$302,157.32 | 0.43% |
| | FNB BANK, N.A. | 1 | \$97,750.00 | 0.14% |
| | FNB WICHITA FALLS | 1 | \$90,000.00 | 0.13% |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$107,865.00 | 0.15% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$108,000.00 | 0.15% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$392,721.15 | 0.56% |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,267,059.56 | 1.81% |
| | GECU | 4 | \$390,727.32 | 0.56% |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$98,732.81 | 0.14% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$100,000.00 | 0.14% |
| | | 1 | \$91,800.00 | 0.13% |

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| | GEORGIA BANKING COMPANY DBA NATIONA | | | |
| | GIBRALTAR LENDING, LLC | 1 | \$100,000.00 | 0.14% |
| | GLENWOOD STATE BANK | 1 | \$93,963.26 | 0.13% |
| | GMFS, LLC | 4 | \$397,690.00 | 0.57% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$105,600.00 | 0.15% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,000.00 | 0.15% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$99,118.66 | 0.14% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.13% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A | 1 | \$99,750.00 | 0.14% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.15% |
| | GREAT LAKES CREDIT UNION | 1 | \$88,125.00 | 0.13% |
| | GREAT MIDWES BANK | 1 | \$99,750.00 | 0.14% |
| | GREAT MIDWEST BANK | 1 | \$108,720.00 | 0.16% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,800.00 | 0.14% |
| | GUARANTY TRUST COMPANY | 1 | \$97,500.00 | 0.14% |
| | GUILD MORTGAGE COMPANY | 6 | \$555,060.00 | 0.79% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,873.85 | 0.14% |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$102,000.00 | 0.15% |
| | HANTZ BANK | 1 | \$100,000.00 | 0.14% |
| | HAWTHORN BANK | 1 | \$93,750.00 | 0.13% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$89,250.00 | 0.13% |
| | HOME FEDERAL BANK | 1 | \$104,261.00 | 0.15% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$105,000.00 | 0.15% |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$395,420.00 | 0.56% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$803,690.00 | 1.15% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$207,600.00 | 0.3% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$108,853.18 | 0.16% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.13% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$88,400.00 | 0.13% |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% |
| | | 1 | \$92,278.32 | 0.13% |

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| | HOMESTEAD MORTGAGE COMPANY LLC | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,550.00 | 0.15% |
| | HONOR BANK | 1 | \$86,400.00 | 0.12% |
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.13% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$88,000.00 | 0.13% |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$283,680.76 | 0.41% |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$387,400.00 | 0.55% |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,000.00 | 0.13% |
| | ILLINOIS BANK & TRUST | 1 | \$95,250.00 | 0.14% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,500.00 | 0.13% |
| | INDEPENDENT BANK | 1 | \$98,400.00 | 0.14% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 0.15% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$98,000.00 | 0.14% |
| | INTOUCH CREDIT UNION | 2 | \$209,851.83 | 0.3% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.14% |
| | JEANNE D'ARC CREDIT UNION | 1 | \$92,625.00 | 0.13% |
| | JONAH BANK OF WYOMING | 1 | \$87,190.00 | 0.12% |
| | JSC FCU | 1 | \$90,000.00 | 0.13% |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.15% |
| | KENTUCKY HOUSING CORPORATION | 13 | \$1,324,064.00 | 1.89% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$207,330.00 | 0.3% |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$173,700.00 | 0.25% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$100,000.00 | 0.14% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,825.00 | 0.39% |
| | LANDMARK CREDIT UNION | 4 | \$404,410.81 | 0.58% |
| | LANDMARK MORTGAGE LLC | 1 | \$106,200.00 | 0.15% |
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$104,080.00 | 0.15% |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$295,145.00 | 0.42% |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$101,200.00 | 0.14% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C | 1 | \$95,100.00 | 0.14% |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$102,600.00 | 0.15% |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.15% |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,000.00 | 0.12% |
| | | 1 | \$107,654.79 | 0.15% |

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| LOAN ONE, A DIVISION OF BENCHMARK BANK | | | | |
| LOAN SIMPLE, INC | 1 | \$86,536.27 | 0.12% | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 0.14% | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.15% | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,119.66 | 0.14% | |
| MEBER HOME LOAN | 1 | \$110,000.00 | 0.16% | |
| MEDINA COUNTY FCU | 1 | \$94,278.48 | 0.13% | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$91,125.00 | 0.13% | |
| MEMBERS FIRST CREDIT UNION | 1 | \$105,000.00 | 0.15% | |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$105,000.00 | 0.15% | |
| MICHIGAN MUTUAL, INC. | 2 | \$191,000.00 | 0.27% | |
| MID AMERICA MORTGAGE, INC. | 2 | \$208,800.00 | 0.3% | |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.15% | |
| MORIA DEVELOPMENT, INC. | 3 | \$304,675.00 | 0.43% | |
| MORTGAGE 1 INCORPORATED | 1 | \$98,300.00 | 0.14% | |
| MORTGAGE CENTER LLC | 1 | \$107,120.00 | 0.15% | |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$95,870.69 | 0.14% | |
| MORTGAGE INVESTORS GROUP | 8 | \$781,297.00 | 1.12% | |
| MORTGAGE PRODUCERS INC | 1 | \$88,000.00 | 0.13% | |
| MORTGAGENETWORK | 2 | \$209,692.00 | 0.3% | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.13% | |
| MOVEMENT MORTGAGE, LLC | 4 | \$381,522.00 | 0.54% | |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA. | 1 | \$73,865.29 | 0.11% | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.14% | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$96,000.00 | 0.14% | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$110,000.00 | 0.16% | |
| NATIONS LENDING CORPORATION | 2 | \$198,700.00 | 0.28% | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$203,655.99 | 0.29% | |
| NATIONWIDE BANK | 2 | \$196,668.84 | 0.28% | |
| NBKC BANK | 2 | \$190,125.00 | 0.27% | |
| NETWORKING FUNDING,L.P | 1 | \$104,000.00 | 0.15% | |
| NEVADA STATE BANK | 1 | \$96,400.00 | 0.14% | |
| NEXBANK SSB | 2 | \$209,992.16 | 0.3% | |
| NFM, INC. DBA NFM LENDING | 1 | \$109,250.00 | 0.16% | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.14% | |
| NJ LENDERS CORP. | 1 | \$91,000.00 | 0.13% | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$303,250.00 | 0.43% | |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,960.00 | 0.14% |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.14% |
| | ON Q FINANCIAL, INC. | 2 | \$200,850.00 | 0.29% |
| | OPEN MORTGAGE, LLC. | 1 | \$93,873.38 | 0.13% |
| | ORIENTAL BANK | 1 | \$86,136.42 | 0.12% |
| | ORNL FEDERAL CREDIT UNION | 4 | \$419,100.00 | 0.6% |
| | ORRSTOWN BANK | 2 | \$179,205.19 | 0.26% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$311,450.00 | 0.44% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,005,200.00 | 1.44% |
| | PARKSIDE LENDING LLC | 1 | \$101,250.00 | 0.14% |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$192,233.82 | 0.27% |
| | PEOPLES HOME EQUITY | 4 | \$385,555.00 | 0.55% |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,169.39 | 0.12% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.14% |
| | PEOPLES NATIONAL BANK | 1 | \$92,959.60 | 0.13% |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$104,360.00 | 0.15% |
| | PLATINUM MORTGAGE, INC. | 3 | \$308,720.00 | 0.44% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$109,455.67 | 0.16% |
| | PLB LENDING LLC | 1 | \$110,000.00 | 0.16% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$106,862.27 | 0.15% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$98,300.00 | 0.14% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$108,750.00 | 0.16% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$415,460.00 | 0.59% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.14% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% |
| | PROFINIUM, INC., A CORPORATION | 1 | \$100,000.00 | 0.14% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$191,500.00 | 0.27% |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$94,800.00 | 0.14% |
| | PULTE MORTGAGE LLC | 1 | \$94,342.00 | 0.13% |
| | R P FUNDING INC. | 4 | \$379,168.00 | 0.54% |
| | RABOBANK, N.A. | 3 | \$280,250.00 | 0.4% |
| | RANLIFE, INC. | 1 | \$100,400.00 | 0.14% |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$92,240.00 | 0.13% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% |
| | RENASANT BANK | 3 | \$297,853.80 | 0.43% |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$212,994.00 | 0.3% |
| | RESMAC INC A CORPORATION | 1 | \$86,250.00 | 0.12% |
| | RESMAC INC. | 1 | \$90,000.00 | 0.13% |
| | RESMAC, INC. | 1 | \$94,375.55 | 0.13% |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$88,000.00 | 0.13% |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.15% |
| | RIVER VALLEY CREDIT UNION | 1 | \$93,000.00 | 0.13% |
| | ROCKY MOUNTAIN BANK | 1 | \$87,884.12 | 0.13% |
| | ROGUE CREDIT UNION | 2 | \$189,267.67 | 0.27% |
| | ROSS MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.13% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$106,800.00 | 0.15% |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$476,550.00 | 0.68% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$104,615.67 | 0.15% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$450,100.00 | 0.64% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.14% |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$96,000.00 | 0.14% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.14% |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,861.73 | 0.15% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$949,355.00 | 1.36% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,400.00 | 0.15% |
| | SOLARITY CREDIT UNION | 1 | \$85,801.00 | 0.12% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.14% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.14% |
| | SOUTH STATE BANK | 2 | \$212,305.00 | 0.3% |
| | SOUTHERN BANK | 2 | \$211,887.00 | 0.3% |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$99,000.00 | 0.14% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$107,851.20 | 0.15% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$95,200.00 | 0.14% |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$98,000.00 | 0.14% |
| | SOUTHSIDE BANK | 1 | \$90,877.42 | 0.13% |
| | SSBT MORTGAGE GROUP | 1 | \$106,000.00 | 0.15% |
| | STARK FEDERAL CREDIT UNION | 1 | \$89,358.18 | 0.13% |
| | STATE BANK OF FLORENCE | 1 | \$102,400.00 | 0.15% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,600.00 | 0.13% |
| | STATE FARM BANK, F.S.B. | 9 | \$914,521.80 | 1.31% |
| | STEARNS LENDING INC. | 6 | \$574,865.31 | 0.82% |
| | STEARNS LENDING, LLC | 11 | \$1,090,750.00 | 1.56% |
| | SUMMIT FUNDING, INC.. | 6 | \$590,050.00 | 0.84% |
| | SWBC MORTGAGE CORPORATION | 5 | \$503,609.47 | 0.72% |
| | TALMER BANK AND TRUST | 6 | \$560,050.00 | 0.8% |

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| | TD BANK, N.A. | 3 | \$302,075.00 | 0.43% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$85,500.00 | 0.12% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$200,339.28 | 0.29% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA | 1 | \$104,250.00 | 0.15% |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.14% |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.15% |
| | THE LENDING CENTER CORPORATION | 1 | \$95,870.69 | 0.14% |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$95,000.00 | 0.14% |
| | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$100,000.00 | 0.14% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$197,710.00 | 0.28% |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$101,250.00 | 0.14% |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$105,188.00 | 0.15% |
| | TJC MORTGAGE, INC. | 1 | \$103,200.00 | 0.15% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,500.00 | 0.14% |
| | TOWN SQUARE FINANCIAL | 1 | \$104,760.00 | 0.15% |
| | TRAVIS CREDIT UNION | 1 | \$94,991.00 | 0.14% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,843.97 | 0.12% |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$285,017.00 | 0.41% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$100,601.53 | 0.14% |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$100,000.00 | 0.14% |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$109,800.00 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$302,900.00 | 0.43% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.14% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$191,550.00 | 0.27% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$99,375.00 | 0.14% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.15% |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.14% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$397,380.00 | 0.57% |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$102,600.00 | 0.15% |

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| | VERITAS FUNDING, LLC ISAOA | 2 | \$185,300.00 | 0.26% |
| | VOYAGE FCU | 1 | \$94,400.00 | 0.13% |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$96,500.00 | 0.14% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$286,500.00 | 0.41% |
| | WEST GATE BANK | 1 | \$103,000.00 | 0.15% |
| | WESTSTAR MORTGAGE CORP | 1 | \$105,454.51 | 0.15% |
| | WILLAMETTE VALLEY BANK | 1 | \$94,869.12 | 0.14% |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$100,000.00 | 0.14% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$204,111.06 | 0.29% |
| | WISCONSIN BANK & TRUST | 1 | \$101,288.00 | 0.14% |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$94,900.00 | 0.14% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,851.20 | 0.15% |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$491,441.31 | 0.7% |
| | Unavailable | 1 | \$97,500.00 | 0.24% |
| Total | | 711 | \$70,040,606.62 | 100% |
| | | | | |
| 3138WGXU3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,500.00 | 0.19% |
| | ABNB FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,278,365.00 | 2.13% |
| | ACOPIA HOME LOANS | 1 | \$125,000.00 | 0.21% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,000.00 | 0.19% |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$112,100.00 | 0.19% |
| | ACOPLA LLC, A CORPORATION | 1 | \$125,000.00 | 0.21% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$115,000.00 | 0.19% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.21% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,105.11 | 0.2% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$117,800.00 | 0.2% |
| | ALLIANT CREDIT UNION | 1 | \$112,000.00 | 0.19% |
| | AMARILLO NATIONAL BANK | 1 | \$121,600.00 | 0.2% |
| | AMCAP MORTGAGE, LTD | 1 | \$122,164.00 | 0.2% |
| | AMCAP MORTGAGE, LTD. | 2 | \$230,837.48 | 0.38% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$114,749.00 | 0.19% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$112,000.00 | 0.19% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,500.00 | 0.21% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$117,750.00 | 0.2% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$353,168.00 | 0.59% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$241,000.00 | 0.4% |

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| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,600.00 | 0.19% |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$121,600.00 | 0.2% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$459,325.00 | 0.76% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$116,000.00 | 0.19% |
| | AMERIS BANK, A CORPORATION. | 1 | \$111,500.00 | 0.19% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,035.00 | 0.19% |
| | ARVEST BANK | 2 | \$231,050.00 | 0.38% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$232,530.00 | 0.39% |
| | ASSURED MORTGAGE, INC. | 1 | \$119,834.67 | 0.2% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$585,950.00 | 0.98% |
| | AXIA FINANCIAL, LLC | 1 | \$116,800.00 | 0.19% |
| | BANCFIRST | 1 | \$114,000.00 | 0.19% |
| | BANK OF ENGLAND - COR | 1 | \$114,750.00 | 0.19% |
| | BANNER BANK | 1 | \$110,080.00 | 0.18% |
| | BAXTER CREDIT UNION | 1 | \$119,200.00 | 0.2% |
| | BAY AREA CREDIT UNION | 1 | \$117,800.00 | 0.2% |
| | BAY EQUITY LLC | 3 | \$353,840.00 | 0.59% |
| | BEAR STATE BANK NA, FKA METROPOLITA | 1 | \$118,750.00 | 0.2% |
| | BENCHMARK COMMUNITY BANK | 1 | \$111,000.00 | 0.18% |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.2% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.19% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,680.00 | 0.19% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$111,750.00 | 0.19% |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,849.13 | 0.19% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.19% |
| | BROKER SOLUTIONS INC. | 1 | \$123,750.00 | 0.21% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$341,305.00 | 0.57% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$232,000.00 | 0.39% |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$238,550.00 | 0.4% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,600.00 | 0.39% |
| | CASHCALL MORTGAGE | 2 | \$241,000.00 | 0.4% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$119,000.00 | 0.2% |
| | CBC NATIONAL BANK | 1 | \$112,000.00 | 0.19% |
| | CENTRAL BANK | 1 | \$116,800.00 | 0.19% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$119,600.00 | 0.2% |
| | CENTRUE BANK | 1 | \$118,400.00 | 0.2% |

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| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.19% |
| | CHEMICAL BANK | 1 | \$121,500.00 | 0.2% |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$588,256.87 | 0.98% |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$348,500.00 | 0.58% |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,500.00 | 0.21% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$112,500.00 | 0.19% |
| | CITIZENS STATE BANK | 2 | \$230,400.00 | 0.38% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$114,000.00 | 0.19% |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$111,000.00 | 0.18% |
| | CODE CREDIT UNION | 1 | \$118,244.08 | 0.2% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$113,446.98 | 0.19% |
| | COMMERCE HOME MORTGAGE | 1 | \$123,405.00 | 0.21% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,250.00 | 0.19% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$116,800.00 | 0.19% |
| | CONCORD MORTGAGE GROUP | 2 | \$236,863.00 | 0.39% |
| | CONSUMERS CREDIT UNION | 1 | \$116,800.00 | 0.19% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$703,436.77 | 1.17% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,750.00 | 0.2% |
| | CROGHAN COLONIAL BANK | 1 | \$114,000.00 | 0.19% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.2% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$119,000.00 | 0.2% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$357,802.29 | 0.6% |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,500.00 | 0.18% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$123,319.81 | 0.21% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.2% |
| | DHI MORTGAGE COMPANY LTD | 2 | \$237,482.00 | 0.4% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,192.00 | 0.21% |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$124,865.00 | 0.21% |
| | DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$115,800.00 | 0.19% |
| | EAGLEBANK | 1 | \$116,000.00 | 0.19% |
| | EECU | 2 | \$240,000.00 | 0.4% |
| | ENVOY MORTGAGE, LTD | 6 | \$712,590.00 | 1.19% |
| | EQUITY LOANS LLC | 1 | \$121,000.00 | 0.2% |
| | | 2 | \$230,655.00 | 0.38% |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | |
| EQUITY RESOURCES, INC. | 1 | \$120,600.00 | 0.2% | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$115,500.00 | 0.19% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,403,544.00 | 2.34% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR | 1 | \$125,000.00 | 0.21% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$125,000.00 | 0.21% | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$122,493.00 | 0.2% | |
| EVOLVE BANK & TRUST | 1 | \$123,600.00 | 0.21% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$925,713.00 | 1.54% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$111,910.00 | 0.19% | |
| FARMERS & MERCHANTS BANK | 1 | \$112,800.00 | 0.19% | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$112,000.00 | 0.19% | |
| FBC MORTGAGE, LLC | 3 | \$349,000.00 | 0.58% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$224,101.01 | 0.37% | |
| FINANCE OF AMERICA LLC | 4 | \$464,200.00 | 0.77% | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$359,760.00 | 0.6% | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,000.00 | 0.21% | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$112,000.00 | 0.19% | |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$119,542.38 | 0.2% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | |
| FIRST FLORIDA CREDIT UNION | 1 | \$116,303.00 | 0.19% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.19% | |
| FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.19% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,071.00 | 0.19% | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$114,000.00 | 0.19% | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$358,642.96 | 0.6% | |
| FIRST NIAGARA BANK, N.A. | 2 | \$241,200.00 | 0.4% | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$229,891.41 | 0.38% | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$481,322.47 | 0.8% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.2% | |
| FIRSTPRIORITY FINANCIAL,INC | 1 | \$125,000.00 | 0.21% | |
| FIRSTTRUST BANK | 1 | \$114,863.00 | 0.19% | |
| | 1 | \$115,300.00 | 0.19% | |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.4% |
| | FULTON BANK, N.A. | 1 | \$112,000.00 | 0.19% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$115,607.15 | 0.19% |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$361,025.63 | 0.6% |
| | GMFS, LLC | 2 | \$235,400.00 | 0.39% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$123,836.42 | 0.21% |
| | GOLDEN 1 CREDIT UNION | 1 | \$118,400.00 | 0.2% |
| | GOLDEN OAK LENDING | 1 | \$119,500.00 | 0.2% |
| | GOLDWATER BANK, N.A. - COR | 1 | \$121,340.00 | 0.2% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$120,000.00 | 0.2% |
| | GTE FEDERAL CREDIT UNION | 2 | \$238,350.00 | 0.4% |
| | GTL INVESTMENTS, INC. | 1 | \$122,455.00 | 0.2% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$225,400.00 | 0.38% |
| | GUILD MORTGAGE COMPANY | 4 | \$465,850.00 | 0.78% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,400.00 | 0.19% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$110,700.00 | 0.18% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.18% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,400.00 | 0.2% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$233,500.00 | 0.39% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$597,200.00 | 0.99% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$351,600.00 | 0.59% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$115,800.00 | 0.19% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$117,300.00 | 0.2% |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,843.75 | 0.19% |
| | HOMESERVICES LENDING, LLC | 1 | \$123,750.00 | 0.21% |
| | HOMESERVICES LENDING, LLC D | 1 | \$111,150.00 | 0.19% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$115,200.00 | 0.19% |
| | HOMESTEAD FUNDING CORP. | 1 | \$116,508.00 | 0.19% |
| | HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.2% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.2% |
| | HOMEWISER, INC. | 1 | \$117,000.00 | 0.19% |
| | HONOR BANK | 1 | \$119,310.00 | 0.2% |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% |
| | HORIZON BANK, N.A. | 1 | \$114,000.00 | 0.19% |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$119,200.00 | 0.2% |

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| | HURON VALLEY FINANCIAL, INC. | 1 | \$123,500.00 | 0.21% |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$356,513.28 | 0.59% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,500.00 | 0.19% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$232,490.00 | 0.39% |
| | IMPAC MORTGAGE CORP. | 1 | \$116,000.00 | 0.19% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 0.2% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$123,000.00 | 0.2% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$116,000.00 | 0.19% |
| | J.G. WENTWORTH HOME LENDING, INC.. | 1 | \$121,365.00 | 0.2% |
| | JFK FINANCIAL INC | 1 | \$116,850.00 | 0.19% |
| | KENTUCKY HOUSING CORPORATION | 1 | \$123,120.00 | 0.2% |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$121,367.64 | 0.2% |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$116,621.00 | 0.19% |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$355,936.00 | 0.59% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% |
| | LANDMARK CREDIT UNION | 2 | \$227,350.00 | 0.38% |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$234,950.00 | 0.39% |
| | LENDLINK FINANCIAL INC. | 1 | \$122,204.49 | 0.2% |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$120,600.00 | 0.2% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,000.00 | 0.2% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$118,743.12 | 0.2% |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$115,000.00 | 0.19% |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,747.38 | 0.19% |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,851.20 | 0.19% |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY | 1 | \$112,500.00 | 0.19% |
| | MARINE BANK AND TRUST CO | 1 | \$118,000.00 | 0.2% |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$111,845.69 | 0.19% |
| | MEGASTAR FINANCIAL CORP | 3 | \$356,500.00 | 0.59% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,875.00 | 0.21% |
| | MERIDIAN BANK | 1 | \$123,329.85 | 0.21% |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$113,000.00 | 0.19% |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$113,490.00 | 0.19% |
| | | 1 | \$116,250.00 | 0.19% |

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| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | | | | |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$115,345.00 | 0.19% | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,300.00 | 0.19% | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$234,375.00 | 0.39% | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.19% | |
| | MORIA DEVELOPMENT, INC. | 1 | \$120,800.00 | 0.2% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,855.00 | 0.2% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$115,846.00 | 0.19% | |
| | MORTGAGENETWORK | 2 | \$242,579.85 | 0.4% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,500.00 | 0.19% | |
| | MUFG UNION BANK, N.A. | 3 | \$354,854.75 | 0.59% | |
| | MYCUMORTGAGE, LLC | 1 | \$123,750.00 | 0.21% | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$235,247.90 | 0.39% | |
| | NATIONS LENDING CORPORATION | 2 | \$241,600.00 | 0.4% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,500.00 | 0.18% | |
| | NBKC BANK | 1 | \$117,150.00 | 0.19% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$235,420.22 | 0.39% | |
| | NEVADA STATE BANK | 1 | \$111,403.10 | 0.19% | |
| | NFM, INC. DBA NFM LENDING | 1 | \$116,850.00 | 0.19% | |
| | NORTHEAST SECURITY BANK | 1 | \$122,000.00 | 0.2% | |
| | NORTHPOINTE BANK | 1 | \$122,400.00 | 0.2% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,000.00 | 0.2% | |
| | NTFN, INC | 1 | \$112,500.00 | 0.19% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$120,988.81 | 0.2% | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.19% | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,700.00 | 0.2% | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$228,918.19 | 0.38% | |
| | PALM LENDING, LLC - COR | 1 | \$120,000.00 | 0.2% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$611,100.00 | 1.02% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$115,500.00 | 0.19% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,840.18 | 0.19% | |
| | PENN COMMUNITY BANK | 1 | \$111,750.00 | 0.19% | |
| | PEOPLES HOME EQUITY | 1 | \$116,500.00 | 0.19% | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,100.00 | 0.21% | |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,610.00 | 0.2% | |

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| | PEOPLES HOME EQUITY, INC. | 1 | \$120,000.00 | 0.2% |
| | PERL MORTGAGE, INC. | 1 | \$121,443.48 | 0.2% |
| | PINNACLE BANK - WYOMING | 1 | \$116,000.00 | 0.19% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.21% |
| | PLAZA HOME MORTGAGE | 4 | \$465,594.02 | 0.77% |
| | PPL GOLD CREDIT UNION | 1 | \$112,800.00 | 0.19% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$116,000.00 | 0.19% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$233,800.00 | 0.39% |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$112,500.00 | 0.19% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$738,312.77 | 1.23% |
| | PRIORITY HOME LENDING, LLC | 1 | \$124,060.00 | 0.21% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.2% |
| | R P FUNDING INC. | 4 | \$462,000.00 | 0.77% |
| | REGENCY MORTGAGE CORP | 1 | \$121,500.00 | 0.2% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,635.19 | 0.19% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$124,827.79 | 0.21% |
| | RENASANT BANK | 3 | \$355,405.00 | 0.59% |
| | RENEW LENDING INC | 1 | \$111,500.00 | 0.19% |
| | REPUBLIC STATE MORTGAGE | 1 | \$116,110.00 | 0.19% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$112,500.00 | 0.19% |
| | RESMAC INC | 1 | \$121,500.00 | 0.2% |
| | RESMAC INC., A CORPORATION | 1 | \$125,000.00 | 0.21% |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.19% |
| | ROCKY MOUNTAIN BANK | 1 | \$124,800.00 | 0.21% |
| | ROSS MORTGAGE CORPORATION | 1 | \$122,231.37 | 0.2% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,420.00 | 0.2% |
| | ROYAL BANK | 1 | \$120,000.00 | 0.2% |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$476,038.00 | 0.79% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,200.00 | 0.19% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,845.53 | 0.2% |
| | SANTANDER BANK, N.A. | 4 | \$465,247.00 | 0.77% |
| | SECKEL CAPITAL LLC | 1 | \$116,604.71 | 0.19% |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,300.00 | 0.21% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.19% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$353,708.00 | 0.59% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% |

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| SENTE MORTGAGE, INC. | 1 | \$125,000.00 | 0.21% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$472,400.00 | 0.79% |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$114,845.09 | 0.19% |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$123,200.00 | 0.21% |
| SOLARITY CREDIT UNION | 2 | \$220,956.68 | 0.37% |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$113,000.00 | 0.19% |
| SOUTH STATE BANK | 4 | \$472,870.00 | 0.79% |
| SPACE COAST CREDIT UNION | 1 | \$113,646.71 | 0.19% |
| STATE BANK OF FLORENCE | 1 | \$118,500.00 | 0.2% |
| STATE BANK OF SOUTHERN UTAH | 2 | \$232,350.00 | 0.39% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$124,500.00 | 0.21% |
| STATE FARM BANK, F.S.B. | 8 | \$923,850.00 | 1.54% |
| STATEWIDE MORTGAGE | 1 | \$118,750.00 | 0.2% |
| STEARNS LENDING INC. | 2 | \$232,000.00 | 0.39% |
| STEARNS LENDING, LLC | 11 | \$1,284,175.00 | 2.14% |
| SUMMIT CREDIT UNION | 1 | \$112,000.00 | 0.19% |
| SUMMIT FUNDING, INC.. | 5 | \$586,693.41 | 0.98% |
| SUMMIT MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.2% |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.2% |
| SWBC MORTGAGE CORPORATION | 4 | \$472,086.39 | 0.79% |
| SYNERGY ONE LENDING, INC, A CORPORATION. | 1 | \$124,500.00 | 0.21% |
| TALMER BANK AND TRUST | 1 | \$121,000.00 | 0.2% |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$121,250.00 | 0.2% |
| THE FIRST STATE BANK | 1 | \$118,400.00 | 0.2% |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$118,750.00 | 0.2% |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.18% |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.19% |
| TJC MORTGAGE, INC. | 1 | \$124,500.00 | 0.21% |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$242,600.00 | 0.4% |
| TOWN & COUNTRY BANK | 1 | \$120,000.00 | 0.2% |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$243,700.00 | 0.41% |
| TRAVIS CREDIT UNION | 2 | \$233,400.00 | 0.39% |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$111,500.00 | 0.19% |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.18% |
| UNION BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.19% |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$709,100.00 | 1.18% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$119,834.67 | 0.2% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,450.00 | 0.21% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$230,800.00 | 0.38% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$119,841.98 | 0.2% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.21% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$124,000.00 | 0.21% | |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.19% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,800.00 | 0.39% | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,250.00 | 0.19% | |
| | VICTORIAN FINANCE LLC | 1 | \$116,800.00 | 0.19% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$110,843.84 | 0.18% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$120,175.00 | 0.2% | |
| | WATERFORD BANK, NA D | 1 | \$115,650.00 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$693,322.10 | 1.15% | |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.2% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$124,635.66 | 0.21% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$110,850.48 | 0.18% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$224,926.85 | 0.31% | |
| Total | | 511 | \$60,078,230.27 | 100% | |
| 3138WG XV1 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.13% | |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,250.00 | 0.13% | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$260,511.54 | 0.26% | |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$143,810.37 | 0.14% | |
| | A&D MORTGAGE | 1 | \$150,000.00 | 0.15% | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,859,238.00 | 2.86% | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$132,300.00 | 0.13% | |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.14% | |
| | ACOPIA LLC A CORPORATION | 1 | \$140,810.07 | 0.14% | |
| | ACOPIA, LLC | 1 | \$140,862.00 | 0.14% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$136,000.00 | 0.14% | |

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| | ADVANTAGE LENDING, LLC | 1 | \$132,000.00 | 0.13% |
| | AFFILIATED BANK | 2 | \$285,386.00 | 0.29% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$276,750.00 | 0.28% |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$145,752.00 | 0.15% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,500.00 | 0.15% |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$278,400.00 | 0.28% |
| | AMARILLO NATIONAL BANK | 2 | \$259,420.00 | 0.26% |
| | AMCAP MORTGAGE, LTD | 2 | \$268,165.00 | 0.27% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$136,000.00 | 0.14% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,000.00 | 0.15% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,000.00 | 0.13% |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,500.00 | 0.14% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,200.00 | 0.15% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$266,325.00 | 0.27% |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.14% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,595.00 | 0.13% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$423,800.00 | 0.42% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,000.00 | 0.13% |
| | ARIZONA STATE CREDIT UNION | 3 | \$416,350.00 | 0.42% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,300.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$135,000.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,200.00 | 0.13% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,250.00 | 0.15% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.14% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,900.00 | 0.27% |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$130,320.21 | 0.13% |
| | AXIA FINANCIAL, LLC | 1 | \$128,250.00 | 0.13% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,415.94 | 0.13% |
| | BANK MIDWEST | 1 | \$145,800.00 | 0.15% |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$128,995.00 | 0.13% |
| | BANK OF ENGLAND | 1 | \$149,797.95 | 0.15% |
| | BANK OF FRANKLIN | 1 | \$139,600.00 | 0.14% |
| | BANK OF NORTH CAROLINA D | 1 | \$134,451.71 | 0.13% |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.13% |

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| | BANK SNB | 1 | \$150,000.00 | 0.15% |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$131,826.18 | 0.13% |
| | BANKNEWPORT | 1 | \$138,500.00 | 0.14% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$126,500.00 | 0.13% |
| | BANNER BANK | 1 | \$135,000.00 | 0.13% |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$148,500.00 | 0.15% |
| | BAY EQUITY LLC | 2 | \$282,600.00 | 0.28% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$138,000.00 | 0.14% |
| | BBMC MORTGAGE, LLC | 1 | \$147,060.00 | 0.15% |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$146,000.00 | 0.15% |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$130,410.00 | 0.13% |
| | BLACKHAWK BANK | 1 | \$148,410.00 | 0.15% |
| | BNA BANK | 1 | \$138,900.00 | 0.14% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$281,950.00 | 0.28% |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$274,000.00 | 0.27% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$130,150.00 | 0.13% |
| | BRAND MORTGAGE GROUP, LLLC | 1 | \$139,123.50 | 0.14% |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$127,328.25 | 0.13% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.13% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.14% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$548,705.00 | 0.55% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$278,720.00 | 0.28% |
| | BUCKEYE STATE CREDIT UNION | 1 | \$149,150.00 | 0.15% |
| | C & A MORTGAGE | 1 | \$132,050.00 | 0.13% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.13% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$687,500.00 | 0.69% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,950.00 | 0.29% |
| | CASHCALL MORTGAGE | 2 | \$284,000.00 | 0.28% |
| | CASTLE & COOKE MORTGAGE | 1 | \$140,000.00 | 0.14% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$146,600.00 | 0.15% |
| | CBC NATIONAL BANK | 5 | \$681,952.66 | 0.68% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,827.51 | 0.13% |
| | CENDERA FUNDING, INC. | 1 | \$134,000.00 | 0.13% |
| | CENTRAL BANK | 3 | \$417,500.00 | 0.42% |

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| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$133,294.24 | 0.13% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% |
| | CENTURY LENDING COMPANY | 4 | \$544,948.00 | 0.54% |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$684,300.00 | 0.68% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.13% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$820,309.94 | 0.82% |
| | CITY BANK | 1 | \$144,000.00 | 0.14% |
| | CMG MORTGAGE, INC | 1 | \$138,750.00 | 0.14% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$550,160.00 | 0.55% |
| | COLONIAL CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.13% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$278,253.67 | 0.28% |
| | COMMERCE BANK | 2 | \$271,200.00 | 0.27% |
| | COMMERCE STATE BANK | 1 | \$139,500.00 | 0.14% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$136,750.00 | 0.14% |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$137,000.00 | 0.14% |
| | COORS CREDIT UNION | 1 | \$145,700.00 | 0.15% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$403,508.05 | 0.4% |
| | COUNTRY CLUB MORTGAGE, INC A CORPORATION | 1 | \$142,000.00 | 0.14% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$682,012.91 | 0.68% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$145,800.00 | 0.15% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$425,750.00 | 0.43% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$136,000.00 | 0.14% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,630.00 | 0.13% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$554,290.00 | 0.55% |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$142,224.00 | 0.14% |
| | DIRECT MORTGAGE, CORP. | 1 | \$150,000.00 | 0.15% |
| | DUPAGE CREDIT UNION | 2 | \$280,145.00 | 0.28% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$406,550.00 | 0.41% |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% |
| | ENVOY MORTGAGE, LTD | 5 | \$685,900.00 | 0.69% |
| | EQUITY LOANS LLC | 1 | \$135,000.00 | 0.13% |
| | EVABANK | 1 | \$133,000.00 | 0.13% |
| | EVERETT FINANCIAL INC. | 1 | \$150,000.00 | 0.15% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$669,300.00 | 0.67% |

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| EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$141,750.00 | 0.14% |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.13% |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.15% |
| EVOLVE BANK & TRUST | 3 | \$414,200.00 | 0.41% |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,000.00 | 0.13% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,513,037.00 | 1.51% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$134,500.00 | 0.13% |
| FBC MORTGAGE, LLC | 7 | \$944,593.00 | 0.94% |
| FBT MORTGAGE | 1 | \$140,129.99 | 0.14% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$419,460.42 | 0.42% |
| FINANCE OF AMERICA LLC | 4 | \$551,773.65 | 0.55% |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,276,940.00 | 1.28% |
| FIRST BANK | 1 | \$149,806.91 | 0.15% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,700.00 | 0.41% |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$125,500.00 | 0.13% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,925.00 | 0.29% |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$273,401.27 | 0.27% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,705.00 | 0.14% |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$129,010.00 | 0.13% |
| FIRST FEDERAL BANK | 1 | \$132,375.00 | 0.13% |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,400.00 | 0.13% |
| FIRST FINANCIAL CREDIT UNION | 1 | \$125,200.00 | 0.13% |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$278,559.00 | 0.28% |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,556.03 | 0.28% |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.14% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$132,600.00 | 0.13% |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.14% |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$279,000.00 | 0.28% |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,500.00 | 0.28% |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$821,364.11 | 0.82% |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$136,000.00 | 0.14% |
| FIRST NIAGARA BANK, N.A. | 2 | \$297,250.00 | 0.3% |

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| | FIRST SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.13% | |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$128,326.91 | 0.13% | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$147,330.00 | 0.15% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$793,878.00 | 0.79% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$273,022.92 | 0.27% | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.14% | |
| | FORUM CREDIT UNION | 1 | \$132,649.06 | 0.13% | |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$130,900.00 | 0.13% | |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$134,300.00 | 0.13% | |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$140,988.28 | 0.14% | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$540,294.26 | 0.54% | |
| | FULTON BANK, N.A. | 1 | \$138,200.00 | 0.14% | |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$149,793.34 | 0.15% | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$990,639.92 | 0.99% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,650.00 | 0.14% | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$146,400.00 | 0.15% | |
| | GOLDEN OAK LENDING | 2 | \$260,800.00 | 0.26% | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$576,310.00 | 0.58% | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.15% | |
| | GTE FEDERAL CREDIT UNION | 3 | \$444,750.00 | 0.44% | |
| | GTL INVESTMENTS, INC. | 2 | \$278,850.00 | 0.28% | |
| | GUARANTY TRUST COMPANY | 1 | \$145,800.00 | 0.15% | |
| | GUILD MORTGAGE COMPANY | 4 | \$587,970.00 | 0.59% | |
| | HEARTLAND CREDIT UNION | 1 | \$136,400.00 | 0.14% | |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$132,000.00 | 0.13% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$128,000.00 | 0.13% | |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,500.00 | 0.14% | |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$423,700.00 | 0.42% | |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$140,000.00 | 0.14% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$674,460.00 | 0.67% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$143,664.00 | 0.14% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$255,540.00 | 0.26% | |
| | | 1 | \$133,296.00 | 0.13% | |

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| | HOMESERVICES LENDING, LLC D | 1 | \$133,400.00 | 0.13% |
| | HOMESIDE FINANCIAL, LLC | 4 | \$557,525.00 | 0.56% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,125.00 | 0.13% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$133,200.00 | 0.13% |
| | HOMETOWN LENDERS, LLC | 2 | \$266,456.55 | 0.27% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$278,400.00 | 0.28% |
| | HONOR BANK | 1 | \$126,000.00 | 0.13% |
| | HORIZON BANK, N.A. | 1 | \$133,000.00 | 0.13% |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,801.99 | 0.15% |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,600.00 | 0.13% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$128,040.00 | 0.13% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$409,200.00 | 0.41% |
| | INDEPENDENT BANK | 2 | \$284,230.00 | 0.28% |
| | INDIANHEAD CREDIT UNION | 1 | \$150,000.00 | 0.15% |
| | INLAND BANK AND TRUST | 1 | \$148,200.00 | 0.15% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.15% |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$127,695.64 | 0.13% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$134,000.00 | 0.13% |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,500.00 | 0.13% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$143,000.00 | 0.14% |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,108,660.00 | 1.11% |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$267,050.00 | 0.27% |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$795,475.00 | 0.79% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$145,807.74 | 0.15% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,500.00 | 0.27% |
| | LANDMARK CREDIT UNION | 1 | \$138,700.00 | 0.14% |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$292,750.00 | 0.29% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$142,400.00 | 0.14% |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$127,300.00 | 0.13% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$127,500.00 | 0.13% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$144,800.00 | 0.14% |
| | | 1 | \$127,324.34 | 0.13% |

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| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.13% |
| | LONE STAR NATIONAL BANK | 1 | \$149,800.00 | 0.15% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.14% |
| | LOW VA RATES.COM | 1 | \$138,978.26 | 0.14% |
| | MANN MORTGAGE, LLC | 1 | \$148,424.00 | 0.15% |
| | MARQUETTE BANK (24859) | 1 | \$136,000.00 | 0.14% |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$129,425.43 | 0.13% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$127,500.00 | 0.13% |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,000.00 | 0.15% |
| | MEIJER CREDIT UNION | 1 | \$129,600.00 | 0.13% |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$144,400.00 | 0.14% |
| | MEMBER HOME LOAN, LLC | 1 | \$131,250.00 | 0.13% |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.14% |
| | MEMBERS FIRST CREDIT UNION | 1 | \$135,612.91 | 0.14% |
| | METRO BANK | 1 | \$141,500.00 | 0.14% |
| | MICHIGAN MUTUAL, INC. | 3 | \$416,874.00 | 0.42% |
| | MID AMERICA MORTGAGE, INC. | 6 | \$800,300.00 | 0.8% |
| | MISSOURI CREDIT UNION | 1 | \$140,640.00 | 0.14% |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$127,500.00 | 0.13% |
| | MORIA DEVELOPMENT, INC. | 1 | \$136,800.00 | 0.14% |
| | MORTGAGE 1 INCORPORATED | 2 | \$292,250.00 | 0.29% |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$138,750.00 | 0.14% |
| | MORTGAGE AMERICA INC | 1 | \$129,950.00 | 0.13% |
| | MORTGAGE CENTER LLC | 1 | \$130,800.00 | 0.13% |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$146,198.30 | 0.15% |
| | MORTGAGE INVESTORS GROUP | 4 | \$516,825.00 | 0.52% |
| | MORTGAGE MAKERS | 1 | \$141,900.00 | 0.14% |
| | MORTGAGE NETWORK, INC. | 1 | \$146,275.11 | 0.15% |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$145,000.00 | 0.14% |
| | MORTGAGENETWORK | 1 | \$149,283.00 | 0.15% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,600.00 | 0.15% |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$422,077.25 | 0.42% |
| | MOVEMENT MORTGAGE, LLC | 3 | \$424,232.03 | 0.42% |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,144.24 | 0.15% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$128,000.00 | 0.13% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$136,000.00 | 0.14% |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$274,500.00 | 0.27% |

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| | NATIONS LENDING CORPORATION | 2 | \$275,800.00 | 0.28% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$137,410.42 | 0.14% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 0.15% |
| | NBKC BANK | 1 | \$142,500.00 | 0.14% |
| | NORTHPOINTE BANK | 2 | \$266,032.97 | 0.27% |
| | NORTHSHORE FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.14% |
| | NORTHWAY BANK | 1 | \$128,040.00 | 0.13% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,500.00 | 0.13% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$126,175.92 | 0.13% |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$130,000.00 | 0.13% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.15% |
| | NUVISION FCU | 1 | \$138,750.00 | 0.14% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$146,500.00 | 0.15% |
| | ON Q FINANCIAL, INC. | 3 | \$412,406.29 | 0.41% |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$131,500.00 | 0.13% |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$267,820.85 | 0.27% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$444,096.00 | 0.44% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$585,197.13 | 0.58% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,358,581.00 | 1.36% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$135,313.32 | 0.14% |
| | PARKSIDE LENDING LLC | 3 | \$407,400.00 | 0.41% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$133,600.00 | 0.13% |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$131,100.00 | 0.13% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,480.00 | 0.14% |
| | PEOPLES HOME EQUITY | 3 | \$430,292.01 | 0.43% |
| | PEOPLES HOME EQUITY, INC | 1 | \$127,500.00 | 0.13% |
| | PEOPLES HOME EQUITY, INC. | 3 | \$423,200.00 | 0.42% |
| | PERL MORTGAGE INC | 1 | \$136,611.53 | 0.14% |
| | PLAINS COMMERCE BANK | 1 | \$131,850.00 | 0.13% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% |
| | PLATINUM MORTGAGE, INC. | 3 | \$427,000.00 | 0.43% |
| | PLAZA HOME MORTGAGE | 6 | \$849,555.00 | 0.85% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,655.00 | 0.14% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$566,600.00 | 0.57% |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,750.00 | 0.14% |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.13% |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$133,650.00 | 0.13% |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$134,000.00 | 0.13% |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$559,245.00 | 0.56% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$133,016.48 | 0.13% |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$276,500.00 | 0.28% |
| | R P FUNDING INC. | 4 | \$538,500.00 | 0.54% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 5 | \$700,223.16 | 0.7% |
| | RENASANT BANK | 4 | \$531,539.90 | 0.53% |
| | REPUBLIC STATE MORTGAGE | 1 | \$131,876.11 | 0.13% |
| | RESIDENTIAL BANCORP | 2 | \$279,200.00 | 0.28% |
| | RESMAC, INC. | 1 | \$131,830.09 | 0.13% |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$148,025.00 | 0.15% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.14% |
| | ROGUE CREDIT UNION | 1 | \$132,000.00 | 0.13% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,500.00 | 0.13% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,850.00 | 0.25% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$134,900.00 | 0.13% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,174.49 | 0.14% |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$143,404.15 | 0.14% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.13% |
| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.14% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,500.00 | 0.14% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.15% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$431,450.00 | 0.43% |
| | SECURITY STATE BANK | 1 | \$134,733.00 | 0.13% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$968,060.00 | 0.97% |
| | SENTE MORTGAGE, INC. | 2 | \$275,255.00 | 0.28% |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$141,367.80 | 0.14% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,075.00 | 0.15% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$964,700.00 | 0.96% |
| | SOLARITY CREDIT UNION | 1 | \$127,350.00 | 0.13% |
| | | 2 | \$289,650.00 | 0.29% |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | |
| | SOUTH STATE BANK | 1 | \$128,000.00 | 0.13% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$129,753.76 | 0.13% |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$132,500.00 | 0.13% |
| | ST FIN CORP | 1 | \$130,831.38 | 0.13% |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.14% |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.14% |
| | STATE FARM BANK, F.S.B. | 5 | \$698,028.30 | 0.7% |
| | STATE SAVINGS BANK | 1 | \$134,400.00 | 0.13% |
| | STEARNS LENDING INC. | 7 | \$925,179.32 | 0.92% |
| | STEARNS LENDING, LLC | 12 | \$1,636,049.75 | 1.64% |
| | STIFEL BANK AND TRUST | 1 | \$140,000.00 | 0.14% |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION | 1 | \$133,000.00 | 0.13% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$282,949.10 | 0.28% |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C | 1 | \$133,891.46 | 0.13% |
| | SUMMIT FUNDING, INC.. | 4 | \$561,424.00 | 0.56% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.13% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.15% |
| | SUNMARK COMMUNITY BANK | 1 | \$138,800.00 | 0.14% |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,524,977.34 | 1.52% |
| | TALMER BANK AND TRUST | 2 | \$263,250.00 | 0.26% |
| | TD BANK, N.A. | 2 | \$265,200.00 | 0.27% |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$139,707.26 | 0.14% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,700.00 | 0.13% |
| | THE CLEVELAND STATE BANK | 1 | \$146,000.00 | 0.15% |
| | THE COLUMBIA BANK | 1 | \$142,125.00 | 0.14% |
| | THE FEDERAL SAVINGS BANK | 2 | \$270,853.00 | 0.27% |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$137,622.42 | 0.14% |
| | THE HARDIN COUNTY BANK | 1 | \$136,800.00 | 0.14% |
| | THE HOME LENDING GROUP, LLC | 1 | \$147,485.91 | 0.15% |
| | THE MARIES COUNTY BANK | 1 | \$126,000.00 | 0.13% |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$129,105.00 | 0.13% |
| | THE MORTGAGE SOURCE, INC. | 1 | \$135,790.00 | 0.14% |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$149,520.00 | 0.15% |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$132,104.75 | 0.13% |
| | | 1 | \$146,300.00 | 0.15% |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,750.00 | 0.13% | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$142,000.00 | 0.14% | |
| | TWINSTAR CREDIT UNION | 1 | \$132,000.00 | 0.13% | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$142,400.00 | 0.14% | |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$299,791.30 | 0.3% | |
| | UNION BANK AND TRUST COMPANY | 2 | \$270,650.00 | 0.27% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$810,300.90 | 0.81% | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$147,250.00 | 0.15% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$549,385.00 | 0.55% | |
| | UNIVERSAL LENDING CORPORATION | 5 | \$701,861.39 | 0.7% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$140,000.00 | 0.14% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPPRATION | 1 | \$132,824.86 | 0.13% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$266,160.00 | 0.27% | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$145,500.00 | 0.15% | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$140,600.00 | 0.14% | |
| | USE CREDIT UNION | 1 | \$129,210.07 | 0.13% | |
| | VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.14% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,800.00 | 0.41% | |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$125,400.00 | 0.13% | |
| | VERITAS FUNDING, LLC | 1 | \$148,000.00 | 0.15% | |
| | VICTORIAN FINANCE LLC | 1 | \$140,000.00 | 0.14% | |
| | VICTORIAN FINANCE,LLC. | 1 | \$126,000.00 | 0.13% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$136,000.00 | 0.14% | |
| | WALLICK & VOLK, INC | 1 | \$138,200.00 | 0.14% | |
| | WALLICK AND VOLK, INC | 1 | \$146,250.00 | 0.15% | |
| | WALLICK AND VOLK, INC. | 1 | \$139,472.00 | 0.14% | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$135,000.00 | 0.13% | |
| | WATERSTONE MORTGAGE | 1 | \$132,617.03 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,450.00 | 0.26% | |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$130,000.00 | 0.13% | |

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| | WESTCONSIN CREDIT UNION | 1 | \$135,920.00 | 0.14% |
| | WILLAMETTE VALLEY BANK | 1 | \$133,777.58 | 0.13% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 0.13% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$146,868.43 | 0.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$283,630.07 | 0.28% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$264,304.98 | 0.26% |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$398,378.85 | 0.4% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$125,600.00 | 0.01% |
| Total | | 727 | \$100,060,065.33 | 100% |
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| 3138WGXW9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,957.00 | 0.29% |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,069,545.00 | 3.23% |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.29% |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$199,250.00 | 0.31% |
| | AFFILIATED BANK | 1 | \$192,000.00 | 0.3% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.3% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$183,525.38 | 0.29% |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,000.00 | 0.31% |
| | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.29% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$196,000.00 | 0.31% |
| | AMERICAN BANK CENTER | 1 | \$177,500.00 | 0.28% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$185,482.00 | 0.29% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$182,250.00 | 0.28% |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$196,000.00 | 0.31% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$187,150.11 | 0.29% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$185,600.00 | 0.29% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,000.00 | 0.28% |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,529,350.00 | 2.39% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.28% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.3% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$364,000.00 | 0.57% |
| | AMERIS BANK, A CORPORATION | 1 | \$190,998.15 | 0.3% |
| | ARIZONA BANK & TRUST | 1 | \$198,750.00 | 0.31% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,100.00 | 0.29% |
| | ASPIRE LENDING | 1 | \$189,000.00 | 0.29% |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$191,005.67 | 0.3% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.3% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$570,249.00 | 0.89% |
| | BANK OF ENGLAND | 3 | \$566,005.00 | 0.88% |
| | BANK OF NORTH CAROLINA D | 1 | \$181,266.37 | 0.28% |
| | BAY EQUITY LLC | 1 | \$188,500.00 | 0.29% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,709.58 | 0.28% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,000.00 | 0.59% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,750.00 | 0.31% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$369,650.00 | 0.58% |
| | CASHCALL MORTGAGE | 4 | \$758,500.00 | 1.18% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$389,900.00 | 0.61% |
| | CBC NATIONAL BANK | 1 | \$184,562.12 | 0.29% |
| | CENDERA FUNDING INC | 1 | \$187,200.00 | 0.29% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$188,000.00 | 0.29% |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,108,236.00 | 1.73% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$183,763.15 | 0.29% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,775.00 | 0.28% |
| | CMG MORTGAGE INC | 1 | \$178,080.00 | 0.28% |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$371,000.00 | 0.58% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.29% |
| | COMMERCE HOME MORTGAGE | 3 | \$556,750.00 | 0.87% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$179,762.26 | 0.28% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$394,825.00 | 0.62% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$177,600.00 | 0.28% |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$199,546.00 | 0.31% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$586,144.00 | 0.91% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,267.00 | 0.28% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$365,500.00 | 0.57% |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$194,144.00 | 0.3% |
| | ELEVATIONS CREDIT UNION | 1 | \$198,750.00 | 0.31% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$557,300.00 | 0.87% |
| | ENVOY MORTGAGE, LTD | 4 | \$727,100.00 | 1.13% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$177,765.60 | 0.28% |

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| EVERETT FINANCIAL, INC | 2 | \$354,270.23 | 0.55% |
| EVERETT FINANCIAL, INC. | 1 | \$183,750.00 | 0.29% |
| EVOLVE BANK & TRUST | 3 | \$556,371.00 | 0.87% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$908,745.00 | 1.42% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$192,000.00 | 0.3% |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.31% |
| FIDELITY BANK | 1 | \$180,000.00 | 0.28% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$189,749.80 | 0.3% |
| FINANCE OF AMERICA LLC | 7 | \$1,280,159.68 | 2% |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$923,650.00 | 1.44% |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$391,500.00 | 0.61% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$388,000.00 | 0.61% |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$192,000.00 | 0.3% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.28% |
| FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.29% |
| FIRST METRO BANK | 1 | \$198,000.00 | 0.31% |
| FIRST MIDWEST BANK | 1 | \$194,000.00 | 0.3% |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,415.00 | 0.3% |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,339.79 | 0.31% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,000.00 | 0.27% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$380,490.00 | 0.59% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,400.00 | 0.29% |
| FIRSTBANK | 1 | \$180,750.00 | 0.28% |
| FORTREN FUNDING LLC | 1 | \$195,000.00 | 0.3% |
| FORUM CREDIT UNION | 1 | \$197,974.87 | 0.31% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$742,300.00 | 1.16% |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$370,200.00 | 0.58% |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A | 1 | \$187,500.00 | 0.29% |
| GOLDEN 1 CREDIT UNION | 1 | \$182,750.00 | 0.29% |
| GRANDE HOMES, INC | 1 | \$192,000.00 | 0.3% |
| GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.3% |
| GROUP MORTGAGE, LLC | 1 | \$191,500.00 | 0.3% |
| GUILD MORTGAGE COMPANY | 6 | \$1,122,243.00 | 1.75% |
| HIGHTECHLENDING, INC | 1 | \$180,000.00 | 0.28% |
| HOME POINT FINANCIAL | 1 | \$197,250.00 | 0.31% |
| HOME POINT FINANCIAL CORPORATION | 2 | \$372,000.00 | 0.58% |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,112,060.00 | 1.74% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,300.00 | 0.28% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$192,000.00 | 0.3% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$184,000.00 | 0.29% |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$181,031.52 | 0.28% |
| | HOMETOWN LENDERS, LLC | 1 | \$199,249.00 | 0.31% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$190,400.00 | 0.3% |
| | HOMEWOOD MORTGAGE INC. | 1 | \$197,524.00 | 0.31% |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$175,778.57 | 0.27% |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$192,800.00 | 0.3% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$386,031.00 | 0.6% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,875.00 | 0.28% |
| | INDEPENDENT BANK | 1 | \$195,000.00 | 0.3% |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$188,000.00 | 0.29% |
| | JAMES B. NUTTER & COMPANY | 1 | \$198,400.00 | 0.31% |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,313,710.00 | 2.05% |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON | 1 | \$185,960.32 | 0.29% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.58% |
| | LANDMARK CREDIT UNION | 1 | \$177,368.79 | 0.28% |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$371,200.00 | 0.58% |
| | LENDLINK FINANCIAL INC. | 1 | \$183,508.03 | 0.29% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,400.00 | 0.31% |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,000.00 | 0.6% |
| | MEMBERS FIRST CREDIT UNION | 1 | \$193,500.00 | 0.3% |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$385,750.00 | 0.6% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$183,757.70 | 0.29% |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$185,771.30 | 0.29% |
| | MICHIGAN MUTUAL, INC. | 2 | \$382,500.00 | 0.6% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$182,000.00 | 0.28% |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$179,762.97 | 0.28% |
| | MLD MORTGAGE, INC. | 2 | \$377,900.00 | 0.59% |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$192,000.00 | 0.3% |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.28% |
| | MORIA DEVELOPMENT, INC. | 3 | \$568,850.00 | 0.89% |
| | MORTGAGE AMERICA INC | 1 | \$188,000.00 | 0.29% |
| | MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.28% |

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| | MORTGAGE INVESTORS GROUP | 1 | \$187,500.00 | 0.29% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$363,677.00 | 0.57% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.31% |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 0.28% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.28% |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,112,100.00 | 1.74% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$183,363.93 | 0.29% |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$383,500.00 | 0.6% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$372,675.00 | 0.58% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.3% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 3 | \$582,000.00 | 0.91% |
| | NATIONS LENDING CORPORATION | 2 | \$353,450.00 | 0.55% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$197,339.00 | 0.31% |
| | NATIONWIDE BANK | 1 | \$195,100.00 | 0.3% |
| | NBKC BANK | 1 | \$186,000.00 | 0.29% |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$178,500.00 | 0.28% |
| | NORTHPOINTE BANK | 1 | \$194,055.54 | 0.3% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,755.07 | 0.29% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$181,765.73 | 0.28% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$194,364.00 | 0.3% |
| | ONE TRUST HOME LOANS, A LIMITED LIA | 1 | \$192,000.00 | 0.3% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$194,743.21 | 0.3% |
| | ORIGIN BANK | 1 | \$180,000.00 | 0.28% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$381,646.76 | 0.6% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$187,500.00 | 0.29% |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.28% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,302,850.00 | 2.03% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$188,273.51 | 0.29% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,650.00 | 0.27% |
| | PEOPLES HOME EQUITY | 4 | \$752,600.00 | 1.17% |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,120.00 | 0.28% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$180,000.00 | 0.28% |
| | | 1 | \$196,700.00 | 0.31% |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | |
| | PLAZA HOME MORTGAGE | 2 | \$366,694.76 | 0.57% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$533,442.40 | 0.83% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.28% |
| | R P FUNDING INC. | 6 | \$1,142,750.00 | 1.78% |
| | RANLIFE, INC. | 2 | \$377,652.00 | 0.59% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$181,500.00 | 0.28% |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.28% |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$187,752.43 | 0.29% |
| | SANTANDER BANK, N.A. | 2 | \$365,751.11 | 0.57% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,920.00 | 0.31% |
| | SHEA MORTGAGE INC. | 2 | \$380,474.00 | 0.59% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.3% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,928.00 | 0.28% |
| | STATE FARM BANK, F.S.B. | 2 | \$370,686.29 | 0.58% |
| | STEARNS LENDING INC. | 2 | \$388,487.75 | 0.61% |
| | STEARNS LENDING, LLC | 2 | \$370,500.00 | 0.58% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$196,500.00 | 0.31% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$179,200.00 | 0.28% |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$392,100.00 | 0.61% |
| | SWBC MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.56% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.27% |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$198,240.27 | 0.31% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,806.00 | 0.28% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$180,000.00 | 0.28% |
| | TOWNE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.27% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,000.00 | 0.3% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,837.00 | 0.29% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,752.43 | 0.29% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$755,593.17 | 1.18% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,752.85 | 0.3% |
| | | 2 | \$368,000.00 | 0.57% |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | |
| | VENTA FINANCIAL GROUP INC | 1 | \$196,503.30 | 0.31% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$194,000.00 | 0.3% |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$374,000.00 | 0.58% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$382,900.00 | 0.6% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 0.27% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.29% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$193,155.31 | 0.3% |
| | WISCONSIN BANK & TRUST | 1 | \$191,985.00 | 0.3% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$195,494.44 | 0.35% |
| Total | | 342 | \$64,083,247.22 | 100% |
| 3138WGXX7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$67,057.48 | 0.13% |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,000.00 | 0.13% |
| | 1ST MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$69,425.00 | 0.14% |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$64,165.00 | 0.13% |
| | A&N MORTGAGE SERVICES INC | 1 | \$79,892.24 | 0.16% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$442,026.91 | 0.88% |
| | ACHIEVA CREDIT UNION | 1 | \$60,500.00 | 0.12% |
| | ACOPIA HOME LOANS | 1 | \$75,525.00 | 0.15% |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,753.40 | 0.11% |
| | AFFILIATED BANK | 1 | \$81,000.00 | 0.16% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% |
| | ALLIANCE BANK | 1 | \$47,200.00 | 0.09% |
| | ALLIANT CREDIT UNION | 1 | \$67,200.00 | 0.13% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$65,000.00 | 0.13% |
| | ALPENA ALCONA AREA C. U. | 1 | \$49,500.00 | 0.1% |
| | ALPINE BANK & TRUST CO. | 2 | \$94,200.00 | 0.19% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.12% |
| | AMCAP MORTGAGE, LTD | 1 | \$63,650.00 | 0.13% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$138,000.00 | 0.28% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$71,730.00 | 0.14% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$73,525.82 | 0.15% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$229,000.00 | 0.46% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$268,194.28 | 0.54% |

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| | AMERICAN PACIFIC MTG CORP | 2 | \$157,702.04 | 0.32% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$83,772.95 | 0.17% |
| | AMERICU CREDIT UNION | 1 | \$43,576.64 | 0.09% |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$412,823.02 | 0.82% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$80,720.00 | 0.16% |
| | AMERIS BANK | 2 | \$118,010.00 | 0.24% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$28,000.00 | 0.06% |
| | ARBOR BANK | 1 | \$54,000.00 | 0.11% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$72,302.48 | 0.14% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$42,750.00 | 0.09% |
| | ARVEST BANK | 6 | \$358,950.00 | 0.72% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$403,800.00 | 0.81% |
| | ATL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$437,390.00 | 0.87% |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$59,850.00 | 0.12% |
| | AXIA FINANCIAL, LLC | 1 | \$84,000.00 | 0.17% |
| | BANCFIRST | 1 | \$67,200.00 | 0.13% |
| | BANK OF BOTETOURT | 1 | \$79,500.00 | 0.16% |
| | BANK OF FARMINGTON, ISAOA | 1 | \$70,300.00 | 0.14% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.13% |
| | BANK OF SULLIVAN | 1 | \$80,700.00 | 0.16% |
| | BANK OF THE VALLEY | 1 | \$63,650.00 | 0.13% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$76,200.00 | 0.15% |
| | BANNER BANK | 1 | \$75,800.00 | 0.15% |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.16% |
| | BAY EQUITY LLC | 1 | \$66,750.00 | 0.13% |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$78,400.00 | 0.16% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,341.43 | 0.16% |
| | BEACON CREDIT UNION | 1 | \$71,900.80 | 0.14% |
| | BELL STATE BANK & TRUST | 2 | \$99,300.00 | 0.2% |
| | BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.11% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.12% |
| | BLUESTAR MORTGAGE INC. | 1 | \$60,000.00 | 0.12% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$74,750.00 | 0.15% |
| | BOFI FEDERAL BANK | 1 | \$71,625.00 | 0.14% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$79,500.00 | 0.16% |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$180,350.00 | 0.36% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$77,600.00 | 0.16% |

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| | BRAND MORTGAGE GROUP,LLC | 1 | \$54,400.00 | 0.11% |
| | BRIDGE CREDIT UNION | 1 | \$76,000.00 | 0.15% |
| | BROKER SOLUTIONS INC. | 2 | \$150,710.00 | 0.3% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$246,200.00 | 0.49% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$262,100.00 | 0.52% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$53,000.00 | 0.11% |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$154,200.00 | 0.31% |
| | CALCITE CREDIT UNION | 2 | \$68,750.00 | 0.14% |
| | CALIFORNIA BANK & TRUST | 1 | \$52,200.00 | 0.1% |
| | CAMDEN NATIONAL BANK | 3 | \$150,519.54 | 0.3% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,029.43 | 0.13% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$147,850.00 | 0.3% |
| | CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.17% |
| | CASTLE & COOKE MORTGAGE | 1 | \$84,000.00 | 0.17% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$68,875.00 | 0.14% |
| | CBC NATIONAL BANK | 1 | \$84,900.00 | 0.17% |
| | CENDERA FUNDING, INC. | 1 | \$64,400.00 | 0.13% |
| | CENTRAL BANK | 1 | \$67,680.00 | 0.14% |
| | CENTRAL BANK OF MOBERLY | 1 | \$58,500.00 | 0.12% |
| | CENTRAL BANK OF THE OZARKS | 1 | \$66,150.00 | 0.13% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$80,400.00 | 0.16% |
| | CENTRAL SAVINGS BANK | 1 | \$30,000.00 | 0.06% |
| | CENTRAL TRUST BANK | 1 | \$65,600.00 | 0.13% |
| | CENTURY BANK, A CORPORATION | 1 | \$80,000.00 | 0.16% |
| | CENTURY LENDING COMPANY | 2 | \$132,500.00 | 0.26% |
| | CHARTERBANK | 1 | \$70,770.00 | 0.14% |
| | CHEMICAL BANK | 1 | \$73,337.43 | 0.15% |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$362,508.94 | 0.72% |
| | CHOICE BANK | 1 | \$84,000.00 | 0.17% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.15% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,000.00 | 0.15% |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% |
| | CLASSIC HOME MORTGAGE INC | 1 | \$57,000.00 | 0.11% |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.17% |
| | CMG MORTGAGE, INC | 1 | \$84,000.00 | 0.17% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$211,600.00 | 0.42% |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$99,650.00 | 0.2% |
| | | 2 | \$101,458.79 | 0.2% |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$82,890.70 | 0.17% |
| | COMMERCE BANK | 2 | \$150,000.00 | 0.3% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.15% |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$149,100.00 | 0.3% |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$63,566.18 | 0.13% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$24,939.29 | 0.05% |
| | COMMUNITY STAR CREDIT UNION | 3 | \$190,760.00 | 0.38% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$69,600.00 | 0.14% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$57,400.00 | 0.11% |
| | CONCORD MORTGAGE GROUP | 1 | \$53,300.00 | 0.11% |
| | CONSUMERS CREDIT UNION | 1 | \$55,700.00 | 0.11% |
| | CORNERSTONE BANK | 1 | \$60,000.00 | 0.12% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$387,066.54 | 0.77% |
| | CROGHAN COLONIAL BANK | 2 | \$125,350.00 | 0.25% |
| | CROSS KEYS BANK (14540) | 1 | \$55,000.00 | 0.11% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$363,702.00 | 0.73% |
| | DAY AIR CREDIT UNION INC | 2 | \$134,117.14 | 0.27% |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.07% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.13% |
| | DESCO FEDERAL CREDIT UNION | 3 | \$155,705.00 | 0.31% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$103,950.00 | 0.21% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$78,900.00 | 0.16% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,223.63 | 0.14% |
| | DIRECT LENDERS, LLC | 1 | \$79,779.17 | 0.16% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$124,000.00 | 0.25% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$68,611.57 | 0.14% |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$42,341.59 | 0.08% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$187,415.00 | 0.37% |
| | ENVISION CAPITAL INC | 1 | \$67,050.00 | 0.13% |
| | ENVOY MORTGAGE, LTD | 6 | \$400,725.00 | 0.8% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$38,700.00 | 0.08% |
| | EQUITY RESOURCES, INC. | 1 | \$82,000.00 | 0.16% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$618,614.00 | 1.24% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,000.00 | 0.14% |
| | EVOLVE BANK & TRUST | 2 | \$115,700.00 | 0.23% |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$363,130.00 | 0.73% |
| | FAIRWINDS CREDIT UNION | 2 | \$135,000.00 | 0.27% |
| | FARMERS AND MERCHANTS BANK | 1 | \$77,000.00 | 0.15% |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$25,000.00 | 0.05% |
| | FBC MORTGAGE, LLC | 7 | \$500,050.00 | 1% |
| | FBT MORTGAGE, LLC | 2 | \$92,194.89 | 0.18% |
| | FEDCOM CREDIT UNION | 1 | \$81,000.00 | 0.16% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$244,438.45 | 0.49% |
| | FINANCE OF AMERICA LLC | 4 | \$308,500.00 | 0.62% |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$339,050.00 | 0.68% |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.13% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.15% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$76,800.00 | 0.15% |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$60,525.00 | 0.12% |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$224,616.00 | 0.45% |
| | FIRST COMMAND BANK | 2 | \$120,500.00 | 0.24% |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$120,350.00 | 0.24% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$70,000.00 | 0.14% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$62,400.00 | 0.12% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$237,375.00 | 0.47% |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$66,500.00 | 0.13% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,250.00 | 0.14% |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$77,600.00 | 0.16% |
| | FIRST FIDELITY BANK | 1 | \$84,000.00 | 0.17% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$251,355.00 | 0.5% |
| | FIRST INTERSTATE BANK | 1 | \$56,335.00 | 0.11% |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,683.00 | 0.14% |
| | FIRST MIDWEST BANK | 2 | \$116,674.00 | 0.23% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$116,750.00 | 0.23% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$80,000.00 | 0.16% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$224,044.00 | 0.45% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$63,130.00 | 0.13% |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$493,662.53 | 0.99% |
| | | 1 | \$66,911.77 | 0.13% |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$122,375.00 | 0.24% | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$52,850.00 | 0.11% | |
| FIRST NIAGARA BANK, N.A. | 5 | \$276,300.00 | 0.55% | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$80,750.00 | 0.16% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,000.00 | 0.09% | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$41,000.00 | 0.08% | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,928.00 | 0.16% | |
| FIRST UNITED BANK & TRUST | 1 | \$68,000.00 | 0.14% | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$289,274.00 | 0.58% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$352,844.57 | 0.71% | |
| FIRSTMERIT BANK, N.A. | 1 | \$71,600.00 | 0.14% | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$229,405.00 | 0.46% | |
| FORT COMMUNITY CREDIT UNION | 1 | \$81,035.00 | 0.16% | |
| FORUM CREDIT UNION | 1 | \$38,800.00 | 0.08% | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$144,489.78 | 0.29% | |
| FULTON BANK, N.A. | 3 | \$133,500.00 | 0.27% | |
| GENCO FEDERAL CREDIT UNION | 1 | \$50,266.20 | 0.1% | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$55,840.00 | 0.11% | |
| GIBSLAND BANK & TRUST | 1 | \$63,680.00 | 0.13% | |
| GMFS, LLC | 3 | \$200,900.00 | 0.4% | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$80,000.00 | 0.16% | |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.16% | |
| GSF MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.26% | |
| GTE FEDERAL CREDIT UNION | 2 | \$134,450.00 | 0.27% | |
| GTL INVESTMENTS, INC. | 2 | \$156,700.00 | 0.31% | |
| GUARANTY TRUST COMPANY | 2 | \$141,500.00 | 0.28% | |
| GUILD MORTGAGE COMPANY | 11 | \$671,246.01 | 1.34% | |
| GULF COAST COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | |
| GULF SOUTH MORTGAGE | 1 | \$64,000.00 | 0.13% | |
| GUM TREE MORTGAGE, LLC | 1 | \$74,100.00 | 0.15% | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$189,070.00 | 0.38% | |
| HERITAGEBANK OF THE SOUTH | 1 | \$77,600.00 | 0.16% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$80,750.00 | 0.16% | |
| HNB NATIONAL BANK | 1 | \$76,000.00 | 0.15% | |
| HOME FEDERAL BANK | 1 | \$60,000.00 | 0.12% | |

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| | HOME POINT FINANCIAL CORPORATION | 6 | \$411,500.00 | 0.82% |
| | HOME TOWN RESIDENTIAL MORTGAGE | 2 | \$99,680.00 | 0.2% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$406,550.00 | 0.81% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$84,440.00 | 0.17% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.16% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$67,200.00 | 0.13% |
| | HOMETOWN BANK | 1 | \$67,600.00 | 0.14% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$72,000.00 | 0.14% |
| | HONOR BANK | 2 | \$148,000.00 | 0.3% |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$69,903.56 | 0.14% |
| | HORIZON BANK, N.A. | 3 | \$226,550.00 | 0.45% |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$132,600.00 | 0.26% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$165,200.00 | 0.33% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,200.00 | 0.16% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$45,600.00 | 0.09% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$145,395.00 | 0.29% |
| | IMPAC MORTGAGE CORP. | 1 | \$75,000.00 | 0.15% |
| | INDEPENDENT BANK | 1 | \$79,928.00 | 0.16% |
| | INSIGHT CREDIT UNION | 3 | \$180,600.00 | 0.36% |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$62,624.00 | 0.13% |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$62,000.00 | 0.12% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.1% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$118,875.00 | 0.24% |
| | JAMES B. NUTTER & COMPANY | 1 | \$64,000.00 | 0.13% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$56,000.00 | 0.11% |
| | KENTUCKY HOUSING CORPORATION | 5 | \$321,775.00 | 0.64% |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$689,536.55 | 1.38% |
| | LAKE REGION BANK | 1 | \$67,500.00 | 0.13% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.15% |
| | LANDMARK CREDIT UNION | 3 | \$190,905.65 | 0.38% |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$347,500.00 | 0.69% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$65,590.00 | 0.13% |
| | LIVE WELL FINANCIAL, INC. | 1 | \$30,000.00 | 0.06% |
| | M AND T BANK (24351) | 1 | \$49,232.08 | 0.1% |
| | MAGNOLIA BANK, INC | 1 | \$76,950.00 | 0.15% |
| | | 1 | \$63,750.00 | 0.13% |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | |
| | MERCHANTS NATIONAL BANK | 1 | \$44,320.00 | 0.09% |
| | MICHIGAN MUTUAL, INC. | 1 | \$52,430.86 | 0.1% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$91,150.00 | 0.18% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$69,700.00 | 0.14% |
| | MIDFIRST BANK | 2 | \$138,600.00 | 0.28% |
| | MIDLAND STATAS BANK | 1 | \$46,800.00 | 0.09% |
| | MIDLAND STATES BANK | 1 | \$68,909.14 | 0.14% |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$93,917.84 | 0.19% |
| | MISSOURI CREDIT UNION | 1 | \$52,000.00 | 0.1% |
| | MLD MORTGAGE, INC. | 2 | \$96,000.00 | 0.19% |
| | MORIA DEVELOPMENT, INC. | 3 | \$162,730.00 | 0.33% |
| | MORRILL AND JANES BANK & TRUST | 1 | \$73,503.08 | 0.15% |
| | MORTGAGE CENTER LLC | 1 | \$61,875.00 | 0.12% |
| | MORTGAGE INVESTORS GROUP | 5 | \$311,875.00 | 0.62% |
| | MORTGAGE TRUST INC. | 1 | \$75,000.00 | 0.15% |
| | MORTGAGENETWORK | 5 | \$278,500.00 | 0.56% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$85,000.00 | 0.17% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$82,450.00 | 0.16% |
| | MYCUMORTGAGE, LLC | 2 | \$109,946.22 | 0.22% |
| | NATIONAL BANK OF COMMERCE | 2 | \$133,400.00 | 0.27% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$41,400.00 | 0.08% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$56,000.00 | 0.11% |
| | NATIONS LENDING CORPORATION | 1 | \$73,800.00 | 0.15% |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$346,730.35 | 0.69% |
| | NATIONWIDE BANK | 2 | \$147,458.00 | 0.29% |
| | NBKC BANK | 1 | \$78,000.00 | 0.16% |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$79,540.00 | 0.16% |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% |
| | NEXBANK SSB | 1 | \$75,003.33 | 0.15% |
| | NFM, INC. DBA NFM LENDING | 1 | \$75,000.00 | 0.15% |
| | NJ LENDERS CORP. | 1 | \$80,000.00 | 0.16% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$23,750.00 | 0.05% |
| | NORTHEAST BANK | 1 | \$83,000.00 | 0.17% |
| | NORTHPOINTE BANK | 4 | \$268,084.40 | 0.54% |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$82,650.00 | 0.17% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$84,875.00 | 0.17% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$65,000.00 | 0.13% |
| | OAKTREE FUNDING CORP | 1 | \$60,800.00 | 0.12% |
| | OLD NATIONAL BANK | 5 | \$296,050.00 | 0.59% |

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| | ON Q FINANCIAL, INC. | 2 | \$160,000.00 | 0.32% |
| | ORIENTAL BANK | 1 | \$61,914.58 | 0.12% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$164,990.76 | 0.33% |
| | PAINESVILLE CREDIT UNION | 1 | \$24,000.00 | 0.05% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$188,100.00 | 0.38% |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$35,054.82 | 0.07% |
| | PEOPLES HOME EQUITY | 6 | \$364,560.00 | 0.73% |
| | PINNACLE BANK | 1 | \$61,494.00 | 0.12% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$82,494.15 | 0.16% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.13% |
| | POST COMMUNITY CREDIT UNION | 1 | \$76,125.00 | 0.15% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$67,000.00 | 0.13% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$81,200.00 | 0.16% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 0.15% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$601,675.00 | 1.2% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% |
| | PROFED FEDERAL CREDIT UNION | 2 | \$149,395.00 | 0.3% |
| | PROGRESSIVE SAVINGS BANK | 1 | \$73,854.81 | 0.15% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$66,455.00 | 0.13% |
| | PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO | 1 | \$55,851.84 | 0.11% |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.13% |
| | R P FUNDING INC. | 6 | \$412,000.00 | 0.82% |
| | RABOBANK, N.A. | 2 | \$123,240.00 | 0.25% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,745.50 | 0.15% |
| | RENASANT BANK | 3 | \$197,640.54 | 0.39% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,055.00 | 0.16% |
| | RESMAC INC., A CORPORATION | 2 | \$148,500.00 | 0.3% |
| | RESMAC, INC., A CORPORATION. | 1 | \$67,496.00 | 0.13% |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.16% |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$646,850.00 | 1.29% |
| | RPM MORTGAGE, INC. | 1 | \$77,500.00 | 0.15% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$52,500.00 | 0.1% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$410,475.00 | 0.82% |
| | SABINE FEDERAL CREDIT UNION | 1 | \$82,536.13 | 0.16% |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$67,910.45 | 0.14% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.17% |
| | SANTANDER BANK, N.A. | 1 | \$68,000.00 | 0.14% |

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| | SCOTIABANK DE PUERTO RICO | 3 | \$170,725.00 | 0.34% |
| | SECURITY CREDIT UNION | 1 | \$41,200.00 | 0.08% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$228,900.00 | 0.46% |
| | SERVICE ONE CREDIT UNION | 1 | \$73,529.00 | 0.15% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$80,888.40 | 0.16% |
| | SKYWARD CREDIT UNION | 1 | \$42,591.79 | 0.09% |
| | SOLARITY CREDIT UNION | 1 | \$57,843.45 | 0.12% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$53,000.00 | 0.11% |
| | SOMERSET TRUST COMPANY | 2 | \$119,012.00 | 0.24% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.08% |
| | SOUTH STATE BANK | 7 | \$480,614.18 | 0.96% |
| | SOUTHERN BANCORP BANK | 1 | \$58,300.00 | 0.12% |
| | SPE FEDERAL CREDIT UNION | 1 | \$35,900.00 | 0.07% |
| | STATE FARM BANK, F.S.B. | 16 | \$1,009,334.58 | 2.02% |
| | STATE STREET BANK | 1 | \$36,000.00 | 0.07% |
| | STATEWIDE MORTGAGE | 2 | \$127,900.00 | 0.26% |
| | STEARNS LENDING INC. | 4 | \$319,683.06 | 0.64% |
| | STEARNS LENDING, LLC | 9 | \$676,094.00 | 1.35% |
| | STIFEL BANK AND TRUST | 1 | \$82,500.00 | 0.16% |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$68,000.00 | 0.14% |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$71,500.00 | 0.14% |
| | SUMMIT FUNDING, INC.. | 5 | \$379,950.00 | 0.76% |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$369,082.89 | 0.74% |
| | SWBC MORTGAGE CORPORATION | 4 | \$283,520.00 | 0.57% |
| | TALMER BANK AND TRUST | 4 | \$230,250.00 | 0.46% |
| | TD BANK, N.A. | 4 | \$261,300.00 | 0.52% |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$63,200.00 | 0.13% |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$56,000.00 | 0.11% |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$63,000.00 | 0.13% |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$70,708.87 | 0.14% |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$50,000.00 | 0.1% |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$76,700.00 | 0.15% |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$68,000.00 | 0.14% |
| | TIMBERWOOD BANK | 1 | \$85,000.00 | 0.17% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.13% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$29,059.91 | 0.06% |
| | TOWN & COUNTRY BANK | 1 | \$76,000.00 | 0.15% |

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| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$74,500.00 | 0.15% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$193,750.00 | 0.39% |
| | TRUHOME SOLUTIONS, LLC | 1 | \$57,400.00 | 0.11% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$76,565.00 | 0.15% |
| | TRUWEST CREDIT UNION | 1 | \$65,000.00 | 0.13% |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,000.00 | 0.12% |
| | UMB BANK, NA | 1 | \$78,200.00 | 0.16% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$928,719.45 | 1.86% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$63,750.00 | 0.13% |
| | UNITED BANK OF UNION | 1 | \$54,400.00 | 0.11% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$84,871.56 | 0.17% |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,088.40 | 0.15% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$43,960.00 | 0.09% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$131,000.00 | 0.26% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$54,750.00 | 0.11% |
| | UWHARRIE BANK | 1 | \$52,000.00 | 0.1% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$153,805.00 | 0.31% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$76,500.00 | 0.15% |
| | VIBRANT CREDIT UNION | 3 | \$205,455.00 | 0.41% |
| | VICTORIAN FINANCE, LLC | 1 | \$47,120.00 | 0.09% |
| | WATERSIDE MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$400,060.00 | 0.8% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$80,000.00 | 0.16% |
| | WEST GATE BANK | 1 | \$82,500.00 | 0.16% |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,785.94 | 0.11% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.11% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$59,922.77 | 0.12% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$71,907.32 | 0.14% |
| | WOOD & HUSTON BANK | 1 | \$59,000.00 | 0.12% |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$266,411.99 | 0.53% |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$753,227.48 | 1.51% |
| | YADKIN BANK | 1 | \$57,000.00 | 0.11% |

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| | YUKON NATIONAL BANK | 1 | \$58,800.00 | 0.11% |
| Total | | 767 | \$50,044,567.31 | 100% |
| 3138WGXY5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,025,990.26 | 0.51% |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$241,915.25 | 0.12% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$9,357,263.76 | 4.68% |
| | ACOPIA HOME LOANS | 1 | \$275,500.00 | 0.14% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,570.00 | 0.09% |
| | ALL SQUARE MORTGAGE INC | 1 | \$304,950.00 | 0.15% |
| | ALLIANT CREDIT UNION | 1 | \$282,252.82 | 0.14% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$211,469.32 | 0.11% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$313,077.71 | 0.16% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$201,552.00 | 0.1% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,750.00 | 0.12% |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,918,705.29 | 0.96% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$568,707.23 | 0.28% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$289,750.00 | 0.14% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$289,750.00 | 0.14% |
| | ANDERSON BROTHERS BANK | 1 | \$251,066.00 | 0.13% |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$215,650.00 | 0.11% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$650,750.00 | 0.33% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$223,250.00 | 0.11% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,150.00 | 0.11% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$339,414.45 | 0.17% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$308,750.00 | 0.15% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,661,394.83 | 0.83% |
| | AXIA FINANCIAL, LLC | 1 | \$184,110.00 | 0.09% |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,747.00 | 0.13% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$989,980.00 | 0.49% |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$356,257.48 | 0.18% |
| | BANK OF ENGLAND | 1 | \$245,347.00 | 0.12% |

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| | BANK OF THE CASCADES | 1 | \$223,250.00 | 0.11% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,393.46 | 0.14% |
| | BANNER BANK | 1 | \$223,155.00 | 0.11% |
| | BAY EQUITY LLC | 8 | \$2,598,932.53 | 1.3% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$370,500.00 | 0.19% |
| | BENCHMARK BANK | 1 | \$308,750.00 | 0.15% |
| | BERKSHIRE BANK | 1 | \$184,775.00 | 0.09% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.1% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$275,405.00 | 0.14% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$503,405.00 | 0.25% |
| | BROKER SOLUTIONS INC. | 1 | \$377,150.00 | 0.19% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,860,770.00 | 0.93% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,095,045.00 | 0.55% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,411,961.00 | 0.71% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$315,875.00 | 0.16% |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$847,700.00 | 0.42% |
| | CALATLANTIC MORTGAGE | 1 | \$271,629.00 | 0.14% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$664,050.00 | 0.33% |
| | CASTLE & COOKE MORTGAGE | 2 | \$612,703.00 | 0.31% |
| | CBC NATIONAL BANK | 1 | \$374,744.53 | 0.19% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$240,050.00 | 0.12% |
| | CENTURY LENDING COMPANY | 2 | \$418,153.00 | 0.21% |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,725,670.76 | 2.86% |
| | CMC HOME LENDING | 1 | \$349,908.62 | 0.17% |
| | CMG MORTGAGE INC | 1 | \$311,600.00 | 0.16% |
| | CMG MORTGAGE, INC | 2 | \$649,118.59 | 0.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,500,828.83 | 1.75% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$346,773.00 | 0.17% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$369,522.39 | 0.18% |
| | COMMERCE HOME MORTGAGE | 3 | \$1,279,250.00 | 0.64% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,850.00 | 0.12% |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$207,095.00 | 0.1% |
| | COMPASS MORTGAGE INC | 1 | \$186,675.00 | 0.09% |
| | CONSUMERS CREDIT UNION | 1 | \$188,100.00 | 0.09% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$660,234.43 | 0.33% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$251,750.00 | 0.13% |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,525,882.49 | 0.76% | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$199,500.00 | 0.1% | |
| | CSTONE MORTGAGE, INC. | 1 | \$388,998.63 | 0.19% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$264,692.97 | 0.13% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,050.00 | 0.1% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$500,250.00 | 0.25% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,640.00 | 0.1% | |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,347,023.00 | 1.17% | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$351,975.88 | 0.18% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.18% | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$265,657.60 | 0.13% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,461,947.48 | 0.73% | |
| | EFINITY FINANCIAL INC. | 1 | \$376,485.00 | 0.19% | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$387,903.00 | 0.19% | |
| | ENTEGRA BANK | 1 | \$302,100.00 | 0.15% | |
| | EQUITY LOANS LLC | 1 | \$379,499.60 | 0.19% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 3 | \$801,111.18 | 0.4% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$437,126.62 | 0.22% | |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$577,295.00 | 0.29% | |
| | EQUITY RESOURCES, INC. | 1 | \$228,000.00 | 0.11% | |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$304,881.39 | 0.15% | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$623,834.90 | 0.31% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$835,890.00 | 0.42% | |
| | EVERETT FINANCIAL, INC | 1 | \$313,087.16 | 0.16% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$716,834.35 | 0.36% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,794,751.41 | 1.4% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$194,960.00 | 0.1% | |
| | EVESHAM MORTGAGE, LLC | 1 | \$267,900.00 | 0.13% | |
| | | 1 | \$268,470.00 | 0.13% | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,608,884.12 | 2.3% | |
| | FBC MORTGAGE, LLC | 6 | \$1,862,588.93 | 0.93% | |
| | FC LENDING, LTD. | 1 | \$381,894.00 | 0.19% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,234,124.58 | 1.62% | |
| | FINANCE OF AMERICA LLC | 18 | \$5,724,377.01 | 2.86% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,479,985.75 | 0.74% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,925.00 | 0.17% | |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,879,620.74 | 0.94% | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.11% | |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$185,250.00 | 0.09% | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,127,042.69 | 0.56% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$304,000.00 | 0.15% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,405.00 | 0.18% | |
| | FIRST INTERSTATE BANK | 1 | \$232,750.00 | 0.12% | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$338,430.00 | 0.17% | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$194,741.00 | 0.1% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$246,295.47 | 0.12% | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$207,500.00 | 0.1% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,804.46 | 0.14% | |
| | FIRSTBANK | 1 | \$415,924.39 | 0.21% | |
| | FISHER NATIONAL BANK | 1 | \$180,500.00 | 0.09% | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,405.00 | 0.1% | |
| | FORUM CREDIT UNION | 1 | \$304,000.00 | 0.15% | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,652,254.37 | 0.83% | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$364,175.99 | 0.18% | |
| | FULTON BANK, N.A. | 1 | \$285,000.00 | 0.14% | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,316,735.47 | 0.66% | |
| | GECU | 1 | \$214,321.00 | 0.11% | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$265,554.84 | 0.13% | |
| | GMFS, LLC | 5 | \$1,269,813.00 | 0.63% | |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$289,002.61 | 0.14% |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPA | 1 | \$378,974.41 | 0.19% |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$203,038.30 | 0.1% |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION. | 1 | \$275,405.00 | 0.14% |
| | GUARANTY TRUST COMPANY | 1 | \$199,310.00 | 0.1% |
| | GUILD MORTGAGE COMPANY | 7 | \$1,586,180.35 | 0.79% |
| | HERITAGEBANK OF THE SOUTH | 2 | \$541,310.00 | 0.27% |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$365,750.00 | 0.18% |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$917,225.00 | 0.46% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,213,272.05 | 1.61% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$383,905.00 | 0.19% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,038,825.00 | 0.52% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$388,550.00 | 0.19% |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$258,870.00 | 0.13% |
| | HOMESTREET BANK, A WASHINTON STATE CHARTERED BANK | 1 | \$331,967.26 | 0.17% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$626,767.14 | 0.31% |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$221,550.00 | 0.11% |
| | IMPAC MORTGAGE CORP. | 2 | \$602,250.00 | 0.3% |
| | INDEPENDENT BANK | 2 | \$573,818.28 | 0.29% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$403,750.00 | 0.2% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$703,692.30 | 0.35% |
| | INVESTORS HOME MORTGAGE | 1 | \$408,500.00 | 0.2% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$388,049.85 | 0.19% |
| | JFK FINANCIAL INC | 1 | \$374,766.97 | 0.19% |
| | JMAC LENDING , INC | 1 | \$248,850.00 | 0.12% |
| | KENTUCKY HOUSING CORPORATION | 6 | \$1,149,350.00 | 0.57% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$369,522.39 | 0.18% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$201,600.00 | 0.1% |
| | LANCASTER MORTGAGE CO | 1 | \$305,425.00 | 0.15% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.19% |
| | LEADER BANK N.A. | 1 | \$337,200.00 | 0.17% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.17% |
| | LEGACY HOME LOANS LLC | 1 | \$208,905.00 | 0.1% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$489,150.00 | 0.24% |

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| | LOAN SIMPLE, INC, A CORPORATION. | 1 | \$232,750.00 | 0.12% |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$291,274.58 | 0.15% |
| | M/I FINANCIAL, LLC | 1 | \$321,100.00 | 0.16% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.1% |
| | MEGASTAR FINANCIAL CORP | 1 | \$315,875.00 | 0.16% |
| | MERIDIAN BANK | 1 | \$222,611.08 | 0.11% |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$388,550.00 | 0.19% |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$214,700.00 | 0.11% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,500.00 | 0.15% |
| | MICHIGAN MUTUAL, INC. | 3 | \$852,250.00 | 0.43% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$194,750.00 | 0.1% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$345,000.00 | 0.17% |
| | MIDFIRST BANK | 1 | \$327,750.00 | 0.16% |
| | MLD MORTGAGE, INC. | 2 | \$476,900.00 | 0.24% |
| | MONARCH BANK | 1 | \$230,546.01 | 0.12% |
| | MORIA DEVELOPMENT, INC. | 3 | \$956,888.00 | 0.48% |
| | MORTGAGE INVESTORS GROUP | 3 | \$734,900.00 | 0.37% |
| | MORTGAGENETWORK | 3 | \$731,025.00 | 0.37% |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$179,450.00 | 0.09% |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$702,549.64 | 0.35% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$248,402.00 | 0.12% |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,353,738.06 | 3.18% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$187,000.00 | 0.09% |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$731,975.00 | 0.37% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$690,542.69 | 0.35% |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$478,800.00 | 0.24% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING | 1 | \$208,050.00 | 0.1% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,490,421.33 | 0.75% |
| | NATIONS LENDING CORPORATION | 3 | \$870,240.00 | 0.44% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$338,703.39 | 0.17% |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$191,877.00 | 0.1% |
| | NETWORK FUNDING, LP | 1 | \$209,199.15 | 0.1% |
| | NEW MEXICO BANK & TRUST | 1 | \$254,600.00 | 0.13% |
| | NEXBANK SSB | 1 | \$379,404.72 | 0.19% |
| | NFM, INC BDA NFM LENDING A MARYLAND CORPORATION | 1 | \$265,657.60 | 0.13% |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$397,487.68 | 0.2% |

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| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$212,962.74 | 0.11% | |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$324,366.48 | 0.16% | |
| | NORTHPOINTE BANK | 6 | \$2,067,675.19 | 1.03% | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$251,500.00 | 0.13% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.21% | |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$175,201.91 | 0.09% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,904.60 | 0.16% | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$253,650.00 | 0.13% | |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$280,937.91 | 0.14% | |
| | NVR MORTGAGE FINANCE, INC. | 16 | \$5,118,987.54 | 2.56% | |
| | OCWEN LOAN SERVICING LLC | 1 | \$262,471.22 | 0.13% | |
| | OPES ADVISORS INC | 1 | \$474,388.57 | 0.24% | |
| | OPES ADVISORS, INC. | 1 | \$555,700.00 | 0.28% | |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION. | 1 | \$365,750.00 | 0.18% | |
| | PACIFIC BAY LENDING GROUP | 1 | \$308,750.00 | 0.15% | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,078.23 | 0.18% | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,428,950.00 | 0.71% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$659,965.00 | 0.33% | |
| | PARKSIDE LENDING LLC | 2 | \$491,980.00 | 0.25% | |
| | PEOPLES BANK - WENATCHEE | 1 | \$311,856.00 | 0.16% | |
| | PEOPLES HOME EQUITY | 2 | \$614,157.32 | 0.31% | |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$208,650.00 | 0.1% | |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$663,155.52 | 0.33% | |
| | PLATINUM MORTGAGE, INC. | 3 | \$894,522.00 | 0.45% | |
| | PLAZA HOME MORTGAGE | 3 | \$863,873.90 | 0.43% | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$201,875.00 | 0.1% | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$251,655.17 | 0.13% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$624,905.33 | 0.31% | |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,979,949.54 | 2.99% | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$408,500.00 | 0.2% | |
| | QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$361,556.99 | 0.18% | |
| | R P FUNDING INC. | 2 | \$515,850.00 | 0.26% | |

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| | RANLIFE, INC. | 2 | \$438,483.49 | 0.22% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$530,744.16 | 0.27% |
| | RENASANT BANK | 1 | \$375,258.57 | 0.19% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$261,250.00 | 0.13% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$432,135.00 | 0.22% |
| | RH FUNDING CO. | 1 | \$214,700.00 | 0.11% |
| | ROCKY MOUNTAIN BANK | 1 | \$249,520.99 | 0.12% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$509,511.00 | 0.25% |
| | SAFE CREDIT UNION | 1 | \$287,120.00 | 0.14% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,060.00 | 0.1% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$416,692.91 | 0.21% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$849,732.19 | 0.42% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,962,192.72 | 2.48% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,002,250.00 | 0.5% |
| | SOUTH STATE BANK | 1 | \$186,200.00 | 0.09% |
| | STEARNS LENDING, LLC | 6 | \$1,962,138.24 | 0.98% |
| | SUBURBAN MORTGAGE INC. | 2 | \$564,815.67 | 0.28% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$305,584.73 | 0.15% |
| | SUMMIT FUNDING, INC. | 1 | \$184,761.86 | 0.09% |
| | SUMMIT FUNDING, INC.. | 2 | \$488,982.19 | 0.24% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,131.60 | 0.21% |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,985,161.04 | 0.99% |
| | SYNERGY ONE LENDING | 1 | \$267,539.13 | 0.13% |
| | TALMER BANK AND TRUST | 7 | \$1,626,624.49 | 0.81% |
| | TD BANK, N.A. | 2 | \$545,750.00 | 0.27% |
| | TEXANS CREDIT UNION | 1 | \$177,760.61 | 0.09% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$529,965.00 | 0.26% |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$201,229.66 | 0.1% |
| | THE COLUMBIA BANK | 1 | \$342,475.00 | 0.17% |
| | THE FEDERAL SAVINGS BANK | 2 | \$540,550.00 | 0.27% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,150.00 | 0.14% |
| | THE SOUTHERN CREDIT UNION | 1 | \$265,649.72 | 0.13% |
| | TJC MORTGAGE, INC. | 1 | \$175,750.00 | 0.09% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$339,042.69 | 0.17% |

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|--------------|---|------------|-------------------------|-------------|--|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$175,750.00 | 0.09% | |
| | TRAVERSE CITY STATE BANK | 1 | \$289,750.00 | 0.14% | |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$200,868.59 | 0.1% | |
| | TRUST MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.1% | |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$342,000.00 | 0.17% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,570,989.57 | 0.79% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,184,824.87 | 1.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,524,869.24 | 0.76% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,356,110.00 | 0.68% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$629,850.00 | 0.31% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$369,906.05 | 0.18% | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$299,250.00 | 0.15% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,279,962.23 | 1.14% | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$387,954.97 | 0.19% | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$307,817.12 | 0.15% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$278,350.00 | 0.14% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$266,000.00 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$396,625.00 | 0.2% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$263,840.00 | 0.13% | |
| | WISCONSIN BANK & TRUST | 1 | \$397,463.88 | 0.3% | |
| Total | | 686 | \$199,997,702.33 | 100% | |
| 3138WGXX2 | IST PORTFOLIO LENDING CORPORATION | 1 | \$358,000.00 | 0.18% | |
| | AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C | 1 | \$239,720.00 | 0.12% | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,472,451.35 | 1.74% | |
| | ACC GROUP INC. - COR | 1 | \$350,000.00 | 0.18% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$224,696.92 | 0.11% | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$291,275.00 | 0.15% | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$255,750.00 | 0.13% | |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$242,144.70 | 0.12% | |
| | AFFILIATED BANK | 1 | \$416,363.00 | 0.21% | |

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| | ALL WESTERN MORTGAGE, INC. | 1 | \$358,500.00 | 0.18% |
| | ALLIANCE BANK | 1 | \$249,663.25 | 0.12% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$287,312.46 | 0.14% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$331,552.79 | 0.17% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.21% |
| | AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1 | \$275,000.00 | 0.14% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$373,941.43 | 0.19% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$612,941.72 | 0.31% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$436,000.00 | 0.22% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$416,438.29 | 0.21% |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,185,640.66 | 0.59% |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,035,453.88 | 0.52% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$236,000.00 | 0.12% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$680,057.78 | 0.34% |
| | AMPLIFY FCU | 1 | \$404,654.19 | 0.2% |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,000.00 | 0.13% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$410,000.00 | 0.21% |
| | ARVEST BANK | 2 | \$614,078.92 | 0.31% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$281,620.15 | 0.14% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$226,015.14 | 0.11% |
| | AXIA FINANCIAL, LLC | 1 | \$265,641.69 | 0.13% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,616,493.44 | 2.31% |
| | BANK OF ENGLAND | 2 | \$539,321.60 | 0.27% |
| | BANK OF ENGLAND ATIMA | 1 | \$415,800.00 | 0.21% |
| | BANK SNB | 1 | \$416,425.48 | 0.21% |
| | BANKWELL BANK D | 1 | \$215,709.04 | 0.11% |
| | BANNER BANK | 2 | \$955,500.00 | 0.48% |
| | BAXTER CREDIT UNION | 1 | \$229,690.18 | 0.11% |
| | BAY EQUITY LLC | 5 | \$2,009,733.68 | 1.01% |
| | BAY EQUITY LLC | 1 | \$279,000.00 | 0.14% |
| | BELL STATE BANK & TRUST | 1 | \$261,000.00 | 0.13% |
| | BENCHMARK BANK | 1 | \$296,697.07 | 0.15% |
| | BEST CAPITAL FUNDING | 1 | \$290,000.00 | 0.15% |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 2 | \$717,825.27 | 0.36% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,150.00 | 0.16% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.19% |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$322,200.00 | 0.16% |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$758,976.25 | 0.38% |
| BTC BANK | 1 | \$255,334.00 | 0.13% |
| BUD WEBER MORTGAGES LLC | 1 | \$202,500.00 | 0.1% |
| CALIFORNIA CREDIT UNION | 1 | \$225,700.00 | 0.11% |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$990,976.66 | 0.5% |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,248,762.39 | 0.62% |
| CENDERA FUNDING, INC. | 1 | \$210,800.00 | 0.11% |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$351,500.00 | 0.18% |
| CENTURY LENDING COMPANY | 2 | \$1,028,175.62 | 0.51% |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,329,781.82 | 0.67% |
| CITIZENS NATIONAL BANK | 1 | \$216,600.00 | 0.11% |
| CITY BANK MORTGAGE | 1 | \$283,631.78 | 0.14% |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$395,200.00 | 0.2% |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$364,500.00 | 0.18% |
| CLM MORTGAGE, LLC | 1 | \$358,031.08 | 0.18% |
| CMC HOME LENDING | 1 | \$356,250.00 | 0.18% |
| CMG MORTGAGE INC | 1 | \$357,313.00 | 0.18% |
| CMG MORTGAGE, INC | 1 | \$225,321.08 | 0.11% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,031,057.94 | 1.02% |
| COASTAL FEDERAL CREDIT UNION | 1 | \$412,517.94 | 0.21% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$225,362.04 | 0.11% |
| COMMERCE HOME MORTGAGE | 5 | \$2,024,646.15 | 1.01% |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$314,149.83 | 0.16% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$356,331.00 | 0.18% |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,399,489.47 | 0.7% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$952,600.00 | 0.48% |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$445,500.00 | 0.22% |
| CUMBERLAND SECURITY BANK | 1 | \$307,585.12 | 0.15% |
| DAS ACQUISITION COMPANY, LLC | 1 | \$399,461.19 | 0.2% |
| DATA MORTGAGE INC. | 1 | \$467,676.09 | 0.23% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.23% |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$374,744.53 | 0.19% |
| DHI MORTGAGE COMPANY LTD | 2 | \$483,352.86 | 0.24% |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,369,596.00 | 0.69% |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$611,866.00 | 0.31% |

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| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$416,438.29 | 0.21% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,920.00 | 0.13% | |
| | ELEVATIONS CREDIT UNION | 1 | \$235,600.00 | 0.12% | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$797,910.00 | 0.4% | |
| | ENVOY MORTGAGE, LTD | 1 | \$416,438.29 | 0.21% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$248,002.73 | 0.12% | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$343,900.00 | 0.17% | |
| | ETHOS LENDING LLC - COR | 1 | \$291,566.73 | 0.15% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$917,545.72 | 0.46% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$559,218.21 | 0.28% | |
| | EVOLVE BANK & TRUST | 3 | \$897,340.00 | 0.45% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,070,055.00 | 1.04% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$252,500.00 | 0.13% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR | 1 | \$262,446.01 | 0.13% | |
| | FBC MORTGAGE, LLC | 8 | \$2,922,748.00 | 1.46% | |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$234,683.45 | 0.12% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$544,061.10 | 0.27% | |
| | FINANCE OF AMERICA LLC | 21 | \$6,881,409.40 | 3.44% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,607,870.62 | 0.8% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,051.65 | 0.13% | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$378,400.00 | 0.19% | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$225,750.00 | 0.11% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$960,000.00 | 0.48% | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$815,420.42 | 0.41% | |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$798,300.00 | 0.4% | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$245,668.64 | 0.12% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$340,000.00 | 0.17% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$515,304.93 | 0.26% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$693,075.85 | 0.35% | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$705,148.87 | 0.35% | |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.21% | |
| | FIRST MINNESOTA BANK | 1 | \$310,250.00 | 0.16% | |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$416,195.00 | 0.21% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,297.00 | 0.43% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$267,212.00 | 0.13% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$336,000.00 | 0.17% |
| | FIRST RELIANCE BANK | 1 | \$288,000.00 | 0.14% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,657.08 | 0.12% |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$897,575.00 | 0.45% |
| | FIRSTTRUST BANK | 1 | \$533,850.00 | 0.27% |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$348,559.85 | 0.17% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$258,651.12 | 0.13% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,630,735.77 | 0.82% |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A | 1 | \$417,000.00 | 0.21% |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,555,521.44 | 1.28% |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$336,546.06 | 0.17% |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$211,200.00 | 0.11% |
| | GMFS, LLC | 3 | \$986,014.96 | 0.49% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$224,000.00 | 0.11% |
| | GOOGAIN INC A CORPORATION | 1 | \$389,338.23 | 0.19% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$416,425.49 | 0.21% |
| | GREATER NEVADA MORTGAGE | 1 | \$405,000.00 | 0.2% |
| | GUARANTY TRUST COMPANY | 2 | \$497,350.00 | 0.25% |
| | GUILD MORTGAGE COMPANY | 3 | \$806,414.14 | 0.4% |
| | HARBORONE BANK | 1 | \$202,000.00 | 0.1% |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$869,000.00 | 0.43% |
| | HEARTLAND CREDIT UNION | 2 | \$518,833.97 | 0.26% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$530,300.00 | 0.27% |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$408,000.00 | 0.2% |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$316,000.00 | 0.16% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$807,706.35 | 0.4% |
| | HOME STATE BANK, N.A. | 2 | \$471,000.00 | 0.24% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,135,166.86 | 2.57% |
| | | 3 | \$1,348,643.60 | 0.67% |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$829,300.00 | 0.41% | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$286,260.00 | 0.14% | |
| | HOMESTEAD FUNDING CORP. | 1 | \$385,718.73 | 0.19% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$229,050.00 | 0.11% | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$343,526.06 | 0.17% | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$651,649.93 | 0.33% | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$289,750.00 | 0.14% | |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.21% | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$399,300.00 | 0.2% | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$330,000.00 | 0.17% | |
| | INVESTORS HOME MORTGAGE | 1 | \$286,604.59 | 0.14% | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$621,900.00 | 0.31% | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$322,650.00 | 0.16% | |
| | JMAC LENDING, INC. | 1 | \$581,179.96 | 0.29% | |
| | JMJ FINANCIAL GROUP | 1 | \$416,438.29 | 0.21% | |
| | JONAH BANK OF WYOMING | 1 | \$280,000.00 | 0.14% | |
| | KALSEE CREDIT UNION | 1 | \$294,500.00 | 0.15% | |
| | KENTWOOD MORTGAGE INC. | 1 | \$313,829.19 | 0.16% | |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$214,500.00 | 0.11% | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$313,600.00 | 0.16% | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.21% | |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$244,170.66 | 0.12% | |
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$231,728.00 | 0.12% | |
| | LEADER BANK N.A. | 2 | \$511,500.00 | 0.26% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.16% | |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$351,000.00 | 0.18% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$450,000.00 | 0.23% | |
| | LIBERTY HOME LOANS, LLC | 1 | \$250,000.00 | 0.13% | |
| | LINCOLN SAVINGS BANK | 1 | \$334,125.00 | 0.17% | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$238,678.06 | 0.12% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC | 1 | \$298,891.12 | 0.15% | |
| | LYC MORTGAGE, LLC | 1 | \$220,190.00 | 0.11% | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.14% | |

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| | MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.14% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.33% |
| | MEGASTAR FINANCIAL CORP | 3 | \$849,952.90 | 0.43% |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$318,250.00 | 0.16% |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$255,639.30 | 0.13% |
| | MEMBERS FIRST CREDIT UNION | 1 | \$221,000.00 | 0.11% |
| | METRO CREDIT UNION | 3 | \$925,840.59 | 0.46% |
| | MICHIGAN MUTUAL, INC. | 3 | \$956,100.00 | 0.48% |
| | MIDDLETON COMMUNITY BANK | 1 | \$306,750.00 | 0.15% |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$295,905.87 | 0.15% |
| | MIDLAND STATES BANK | 2 | \$717,748.14 | 0.36% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$386,348.98 | 0.19% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.21% |
| | MLD MORTGAGE, INC. | 1 | \$270,000.00 | 0.14% |
| | MONARCH BANK | 1 | \$380,000.00 | 0.19% |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,056.62 | 0.15% |
| | MORTGAGE INVESTORS GROUP | 1 | \$293,377.00 | 0.15% |
| | MORTGAGENETWORK | 1 | \$343,000.00 | 0.17% |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,604,741.74 | 0.8% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$518,627.91 | 0.26% |
| | MOVEMENT MORTGAGE, LLC | 23 | \$7,055,164.64 | 3.53% |
| | MSA MORTGAGE LLC | 1 | \$349,528.54 | 0.17% |
| | MUFG UNION BANK, N.A. | 1 | \$415,500.00 | 0.21% |
| | MYCUMORTGAGE, LLC | 1 | \$346,750.00 | 0.17% |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$907,521.00 | 0.45% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,120,000.00 | 0.56% |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$943,200.00 | 0.47% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$924,200.00 | 0.46% |
| | NATIONS LENDING CORPORATION | 4 | \$1,398,156.82 | 0.7% |
| | NBKC BANK | 3 | \$1,016,500.00 | 0.51% |
| | NETWORK FUNDING, LP | 1 | \$267,291.00 | 0.13% |
| | NEXBANK SSB | 1 | \$377,479.22 | 0.19% |
| | NFM INC | 1 | \$241,923.68 | 0.12% |
| | NFM, INC. DBA NFM LENDING | 1 | \$239,308.21 | 0.12% |
| | NICOLET NATIONAL BANK | 1 | \$303,000.00 | 0.15% |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$263,269.89 | 0.13% |
| | NORTHPOINTE BANK | 4 | \$1,366,286.62 | 0.68% |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,320,769.23 | 0.66% |
| | | 1 | \$413,442.34 | 0.21% |

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|--|---|----|----------------|-------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | | | |
| | NUMARK CREDIT UNION | 1 | \$216,018.63 | 0.11% |
| | NUVISION FCU | 1 | \$339,000.00 | 0.17% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$615,025.00 | 0.31% |
| | OLD NATIONAL BANK | 1 | \$201,000.00 | 0.1% |
| | ON Q FINANCIAL, INC. | 1 | \$267,639.00 | 0.13% |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$334,299.08 | 0.17% |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$346,532.58 | 0.17% |
| | OPES ADVISORS INC | 1 | \$383,960.90 | 0.19% |
| | ORRSTOWN BANK | 1 | \$280,000.00 | 0.14% |
| | PACIFIC BAY LENDING GROUP | 2 | \$595,197.18 | 0.3% |
| | PACIFIC HOME LOANS, INC. | 1 | \$383,482.74 | 0.19% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,495,500.00 | 0.75% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$263,644.39 | 0.13% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$3,021,790.89 | 1.51% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$532,682.11 | 0.27% |
| | PARKSIDE LENDING LLC | 2 | \$694,000.00 | 0.35% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,030.56 | 0.17% |
| | PEOPLES HOME EQUITY | 2 | \$644,800.00 | 0.32% |
| | PEOPLES NATIONAL BANK | 1 | \$409,267.16 | 0.2% |
| | PHELPS COUNTY BANK | 1 | \$224,696.92 | 0.11% |
| | PLATINUM MORTGAGE, INC. | 2 | \$708,550.00 | 0.35% |
| | PLAZA HOME MORTGAGE | 12 | \$4,221,149.24 | 2.11% |
| | POLI MORTGAGE GROUP, INC. A CORPROATION | 1 | \$404,429.36 | 0.2% |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$268,127.34 | 0.13% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$222,775.00 | 0.11% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.11% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$744,735.00 | 0.37% |
| | PROGRESSIVE BANK | 2 | \$483,783.28 | 0.24% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$571,081.75 | 0.29% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$725,880.51 | 0.36% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$267,805.00 | 0.13% |
| | R P FUNDING INC. | 1 | \$261,647.08 | 0.13% |
| | RED CANOE CREDIT UNION | 1 | \$296,500.00 | 0.15% |
| | REDWOOD CREDIT UNION | 1 | \$341,039.99 | 0.17% |
| | RENASANT BANK | 2 | \$582,990.82 | 0.29% |
| | RESIDENTIAL BANCORP | 3 | \$963,800.00 | 0.48% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$368,000.00 | 0.18% |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% | |
| | ROGUE CREDIT UNION | 3 | \$675,973.34 | 0.34% | |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$599,892.61 | 0.3% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$322,905.00 | 0.16% | |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$582,475.69 | 0.29% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$833,250.00 | 0.42% | |
| | SANTANDER BANK, N.A. | 1 | \$296,800.00 | 0.15% | |
| | SAVINGS BANK OF DANBURY | 1 | \$392,000.00 | 0.2% | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.12% | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$404,429.36 | 0.2% | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$314,685.54 | 0.16% | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$797,510.01 | 0.4% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$576,500.00 | 0.29% | |
| | SENTE MORTGAGE, INC. | 1 | \$286,110.00 | 0.14% | |
| | SETTLERS BANK | 1 | \$262,679.36 | 0.13% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,082,692.50 | 2.04% | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.18% | |
| | SOUTH STATE BANK | 1 | \$328,071.28 | 0.16% | |
| | SOUTHEAST NATIONAL BANK | 2 | \$662,602.63 | 0.33% | |
| | SOUTHLAND CREDIT UNION | 1 | \$520,000.00 | 0.26% | |
| | SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION | 1 | \$241,700.00 | 0.12% | |
| | SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$504,571.63 | 0.25% | |
| | SPACE COAST CREDIT UNION | 1 | \$416,100.00 | 0.21% | |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$352,700.00 | 0.18% | |
| | STANDARD MORTGAGE CORP | 1 | \$256,000.00 | 0.13% | |
| | STATE FARM BANK, F.S.B. | 1 | \$338,522.35 | 0.17% | |
| | STEARNS LENDING INC. | 5 | \$1,385,873.76 | 0.69% | |
| | STEARNS LENDING, LLC | 15 | \$5,506,979.58 | 2.75% | |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,390,842.86 | 0.7% | |
| | SYNERGY ONE LENDING INC. | 1 | \$516,818.53 | 0.26% | |
| | TD BANK, N.A. | 1 | \$385,443.85 | 0.19% | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$241,600.00 | 0.12% | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$241,900.00 | 0.12% | |

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| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$415,874.53 | 0.21% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$225,600.00 | 0.11% | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$230,850.00 | 0.12% | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$365,750.00 | 0.18% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$390,960.62 | 0.2% | |
| | TRAVIS CREDIT UNION | 1 | \$390,395.42 | 0.2% | |
| | TRUSTONE FINANCIAL | 1 | \$410,000.00 | 0.21% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$606,150.00 | 0.3% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$683,347.00 | 0.34% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,551.93 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$545,727.97 | 0.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,134,592.00 | 0.57% | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$236,000.00 | 0.12% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.11% | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$242,173.34 | 0.12% | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$500,000.00 | 0.25% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$274,000.00 | 0.14% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$789,600.00 | 0.39% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | |
| | WESLEND FINANCIAL | 1 | \$353,523.16 | 0.18% | |
| | WESTERN BANCORP | 1 | \$390,436.64 | 0.2% | |
| | WILLAMETTE VALLEY BANK | 1 | \$340,000.00 | 0.17% | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$242,000.00 | 0.12% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$380,962.47 | 0.12% | |
| Total | | 616 | \$199,933,423.05 | 100% | |
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| 3138WGY24 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$890,722.04 | 0.64% | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,404,307.00 | 3.14% | |
| | ACOPLA, LLC, A CORPORATION | 1 | \$357,000.00 | 0.25% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$388,520.00 | 0.28% | |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | |

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| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,300.00 | 0.24% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$417,000.00 | 0.3% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$270,643.13 | 0.19% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$312,000.00 | 0.22% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$296,000.00 | 0.21% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$331,941.35 | 0.24% |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$263,000.00 | 0.19% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,445,903.97 | 1.03% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$269,644.45 | 0.19% |
| | AMERICAN PACIFIC MTG CORP | 20 | \$7,507,861.29 | 5.35% |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$561,788.36 | 0.4% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$735,584.00 | 0.52% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$411,951.04 | 0.29% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.21% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$809,835.00 | 0.58% |
| | BANK OF ENGLAND | 5 | \$1,589,977.08 | 1.13% |
| | BAY EQUITY LLC | 3 | \$1,099,845.00 | 0.78% |
| | BEST CAPITAL FUNDING | 1 | \$355,541.74 | 0.25% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,000.00 | 0.22% |
| | BRAODVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.22% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.26% |
| | BROKER SOLUTIONS INC. | 4 | \$1,061,824.00 | 0.76% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,717,600.00 | 1.22% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$482,450.00 | 0.34% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$342,758.22 | 0.24% |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 0.18% |
| | CAPITAL M LENDING LLC | 1 | \$295,200.00 | 0.21% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$263,372.72 | 0.19% |
| | CASHCALL MORTGAGE | 9 | \$2,929,200.00 | 2.09% |
| | CASTLE & COOKE MORTGAGE | 1 | \$270,000.00 | 0.19% |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,128,324.28 | 0.8% |
| | CBC NATIONAL BANK | 1 | \$260,100.00 | 0.19% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$522,000.00 | 0.37% |

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| CENTRAL TRUST BANK | 1 | \$242,400.00 | 0.17% |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,382,938.69 | 1.7% |
| CHOICE LENDING CORP | 1 | \$299,613.83 | 0.21% |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.3% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,287,630.57 | 0.92% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$314,594.52 | 0.22% |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.17% |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,834,152.31 | 1.31% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 0.19% |
| DIRECTORS MORTGAGE, INC | 1 | \$232,500.00 | 0.17% |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$815,500.00 | 0.58% |
| ELEVATIONS CREDIT UNION | 3 | \$840,000.00 | 0.6% |
| ELITE MORTGAGE CORPORATION | 1 | \$269,600.00 | 0.19% |
| EMORTGAGE MANAGEMENT LLC | 1 | \$272,000.00 | 0.19% |
| ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP | 1 | \$414,000.00 | 0.3% |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$235,589.35 | 0.17% |
| EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILI | 1 | \$324,572.02 | 0.23% |
| ETHOS LENDING LLC A LIMITED LIABILILITY COMPANY | 1 | \$241,657.50 | 0.17% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$369,393.00 | 0.26% |
| EVERETT FINANCIAL, INC | 1 | \$252,000.00 | 0.18% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$893,900.00 | 0.64% |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$412,000.00 | 0.29% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,346,772.89 | 0.96% |
| FINA FINANCIAL, INC | 3 | \$1,304,990.90 | 0.93% |
| FINANCE OF AMERICA LLC | 13 | \$4,095,063.36 | 2.92% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$360,000.00 | 0.26% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$458,850.00 | 0.33% |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$863,721.40 | 0.62% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.45% |
| FIRST INTERSTATE BANK | 2 | \$640,000.00 | 0.46% |
| FIRST REPUBLIC BANK | 1 | \$238,000.00 | 0.17% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$289,000.00 | 0.21% |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.21% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$946,089.00 | 0.67% |
| | GEO-CORP, INC | 1 | \$348,000.00 | 0.25% |
| | GEO-CORP, INC. | 3 | \$1,120,000.00 | 0.8% |
| | GREENBOX LOANS, INC | 1 | \$375,526.94 | 0.27% |
| | GREENWOOD CREDIT UNION | 1 | \$360,000.00 | 0.26% |
| | GROUP MORTGAGE, LLC | 1 | \$264,750.00 | 0.19% |
| | GUARANTY TRUST COMPANY | 1 | \$334,400.00 | 0.24% |
| | GUILD MORTGAGE COMPANY | 7 | \$2,154,550.00 | 1.54% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$262,509.20 | 0.19% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,770,239.72 | 1.26% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$726,425.00 | 0.52% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$645,000.00 | 0.46% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$257,160.92 | 0.18% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$643,147.00 | 0.46% |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,201,000.00 | 0.86% |
| | HOMESITE MORTGAGE LLC | 1 | \$300,000.00 | 0.21% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$282,800.00 | 0.2% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$641,724.13 | 0.46% |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$321,535.58 | 0.23% |
| | IMPAC MORTGAGE CORP. | 2 | \$530,900.00 | 0.38% |
| | INDEPENDENT BANK | 1 | \$260,464.29 | 0.19% |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$263,360.55 | 0.19% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$317,000.00 | 0.23% |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$331,717.59 | 0.24% |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$417,000.00 | 0.3% |
| | IPAVA STATE BANK | 1 | \$309,991.25 | 0.22% |
| | IRON FINANCIAL INC | 1 | \$229,000.00 | 0.16% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$369,000.00 | 0.26% |
| | JAC FINANCIAL, INC. | 1 | \$317,609.00 | 0.23% |
| | KENTUCKY HOUSING CORPORATION | 1 | \$227,000.00 | 0.16% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$269,500.00 | 0.19% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$379,400.00 | 0.27% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$417,000.00 | 0.3% |
| | LEADER BANK N.A. | 1 | \$232,648.35 | 0.17% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,800.00 | 0.16% |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$232,000.00 | 0.17% |
| | LOANSTAR HOME LENDING | 1 | \$257,959.86 | 0.18% |
| | MEGASTAR FINANCIAL CORP | 1 | \$252,000.00 | 0.18% |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI | 1 | \$271,243.24 | 0.19% |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$320,000.00 | 0.23% |
| | METRO HEALTH SERVICES FCU | 1 | \$260,800.00 | 0.19% |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,141.51 | 0.2% |
| | MICHIGAN MUTUAL, INC. | 2 | \$491,000.00 | 0.35% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$402,238.56 | 0.29% |
| | MORIA DEVELOPMENT, INC. | 2 | \$585,750.63 | 0.42% |
| | MORTGAGE INVESTORS GROUP | 2 | \$709,493.00 | 0.51% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$304,000.00 | 0.22% |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$274,646.02 | 0.2% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$388,000.00 | 0.28% |
| | MORTGAGENETWORK | 3 | \$968,000.00 | 0.69% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$359,550.00 | 0.26% |
| | MOVEMENT MORTGAGE, LLC | 2 | \$465,000.00 | 0.33% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$292,500.00 | 0.21% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 0.23% |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$607,500.00 | 0.43% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,294,944.00 | 0.92% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$240,000.00 | 0.17% |
| | NATIONS LENDING CORPORATION | 1 | \$243,800.00 | 0.17% |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$310,108.31 | 0.22% |
| | NETWORK FUNDING, LP | 1 | \$295,920.00 | 0.21% |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$257,160.92 | 0.18% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$379,510.85 | 0.27% |
| | NORTHPOINTE BANK | 3 | \$832,584.51 | 0.59% |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$389,086.95 | 0.28% |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$917,900.00 | 0.65% |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 0.3% |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$320,000.00 | 0.23% |

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| | OPES ADVISORS INC | 1 | \$535,340.94 | 0.38% |
| | OPES ADVISORS, INC. | 1 | \$352,000.00 | 0.25% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.17% |
| | OPES ADVISORS,INC.,A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.17% |
| | ORIGIN BANK | 1 | \$352,000.00 | 0.25% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,793,390.00 | 1.28% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$334,768.52 | 0.24% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR | 1 | \$312,500.00 | 0.22% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$235,703.08 | 0.17% |
| | PARKSIDE LENDING LLC | 5 | \$1,472,036.51 | 1.05% |
| | PATELCO CREDIT UNION | 1 | \$308,362.00 | 0.22% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$349,575.48 | 0.25% |
| | PEOPLES HOME EQUITY | 2 | \$475,400.00 | 0.34% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$339,000.00 | 0.24% |
| | PEOPLES NATIONAL BANK | 1 | \$229,207.26 | 0.16% |
| | PINNACLE BANK | 1 | \$260,000.00 | 0.19% |
| | PLANET HOME LENDING, LLC | 1 | \$276,000.00 | 0.2% |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$795,800.00 | 0.57% |
| | PLAZA HOME MORTGAGE | 3 | \$1,143,342.00 | 0.82% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$235,952.77 | 0.17% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$313,866.14 | 0.22% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$359,557.35 | 0.26% |
| | PRIME MORTGAGE LENDING, INC | 1 | \$244,691.75 | 0.17% |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,048,200.00 | 0.75% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$473,000.00 | 0.34% |
| | PROVINCIAL BANK | 1 | \$293,000.00 | 0.21% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$341,000.00 | 0.24% |
| | RABOBANK, N.A. | 1 | \$283,750.00 | 0.2% |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.17% |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$568,000.00 | 0.41% |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$374,528.19 | 0.27% |
| | RESIDENTIAL BANCORP | 1 | \$403,000.00 | 0.29% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$304,000.00 | 0.22% |
| | RESMAC INC | 1 | \$251,675.62 | 0.18% |
| | RESOURCE LENDERS INC. CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.3% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,251,703.94 | 0.89% |

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| | ROYAL PACIFIC FUNDING CORP | 3 | \$969,200.00 | 0.69% |
| | RPM MORTGAGE, INC. | 3 | \$1,217,700.00 | 0.87% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$263,660.17 | 0.19% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,500.00 | 0.24% |
| | SANTANDER BANK, N.A. | 3 | \$1,036,658.93 | 0.74% |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$318,339.70 | 0.23% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$555,944.00 | 0.4% |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$374,528.20 | 0.27% |
| | SENTE MORTGAGE, INC. | 2 | \$531,750.00 | 0.38% |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.18% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,035,039.12 | 3.59% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$470,000.00 | 0.34% |
| | SOUTH STATE BANK | 1 | \$316,000.00 | 0.23% |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$240,000.00 | 0.17% |
| | STANDARD MORTGAGE CORP | 1 | \$259,000.00 | 0.18% |
| | STATE FARM BANK, F.S.B. | 2 | \$472,500.00 | 0.34% |
| | STEARNS LENDING, LLC | 4 | \$1,165,500.00 | 0.83% |
| | SUMMIT FUNDING, INC.. | 1 | \$225,000.00 | 0.16% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$305,000.00 | 0.22% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.3% |
| | SWBC MORTGAGE CORPORATION | 1 | \$350,558.40 | 0.25% |
| | TD BANK, N.A. | 1 | \$300,000.00 | 0.21% |
| | THE FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.28% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$290,600.00 | 0.21% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$235,600.00 | 0.17% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$296,630.00 | 0.21% |
| | UNITED BANK | 2 | \$603,204.62 | 0.43% |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$714,000.00 | 0.51% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,163,767.25 | 0.83% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,137,471.00 | 0.81% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,322,762.61 | 0.94% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,389,418.49 | 2.42% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,639,524.06 | 1.88% |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.21% |
| | VENTA FINANCIAL GROUP, INC | 2 | \$538,836.65 | 0.38% |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$266,156.96 | 0.19% |
| | VENTURE BANK | 1 | \$287,200.00 | 0.2% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.3% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$242,400.00 | 0.17% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$316,582.56 | 0.23% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$551,900.00 | 0.39% |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$439,458.98 | 0.31% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$681,987.36 | 0.49% |
| | WILSHIRE BANK | 1 | \$238,000.00 | 0.17% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$416,463.23 | 0.3% |
| | WR STARKEY MORTGAGE, LLP.. | 1 | \$235,800.00 | 0.17% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$388,310.84 | 0.22% |
| Total | | 443 | \$140,216,990.75 | 100% |
| | | | | |
| 3138WGY32 | ACADEMY MORTGAGE CORPORATION | 3 | \$907,600.00 | 2.9% |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,053.98 | 1.11% |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$334,568.77 | 1.07% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$249,000.00 | 0.8% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$382,900.00 | 1.22% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$341,010.00 | 1.09% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.33% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$932,750.00 | 2.98% |
| | BAY EQUITY LLC | 2 | \$638,000.00 | 2.04% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.96% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$910,200.00 | 2.91% |
| | C2 FINANCIAL CORPORATION | 1 | \$343,557.19 | 1.1% |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$262,400.00 | 0.84% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$720,000.00 | 2.3% |
| | CASTLE & COOKE MORTGAGE | 1 | \$268,000.00 | 0.86% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$342,000.00 | 1.09% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$362,000.00 | 1.16% |

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| | COASTLINE FEDERA CREDIT UNION | 1 | \$417,000.00 | 1.33% |
| | COMMERCE HOME MORTGAGE | 1 | \$260,000.00 | 0.83% |
| | COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.73% |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$296,800.00 | 0.95% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$314,352.36 | 1% |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$310,599.68 | 0.99% |
| | DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 1.33% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$261,999.00 | 0.84% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$275,496.00 | 0.88% |
| | EVERETT FINANCIAL, INC | 1 | \$416,000.00 | 1.33% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,250.00 | 1.1% |
| | FINANCE OF AMERICA LLC | 2 | \$638,400.00 | 2.04% |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$386,400.00 | 1.24% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$276,000.00 | 0.88% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$346,500.00 | 1.11% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$253,000.00 | 0.81% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,000.00 | 0.93% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$355,468.00 | 1.14% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$409,472.24 | 1.31% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$270,051.94 | 0.86% |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$390,000.00 | 1.25% |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 1.12% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,500.00 | 1.02% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$1,007,000.00 | 3.22% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$361,574.00 | 1.16% |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$344,555.91 | 1.1% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$320,000.00 | 1.02% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$332,000.00 | 1.06% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.29% |
| | LOAN SIMPLE, INC., A CORPORATIONA | 1 | \$241,688.49 | 0.77% |
| | MAGNOLIA BANK, INC. - COR | 1 | \$280,000.00 | 0.9% |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,691.07 | 1.59% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 1.32% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$262,500.00 | 0.84% |
| | | 1 | \$232,400.46 | 0.74% |

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| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$239,200.00 | 0.76% | |
| | NETWORK FUNDING , LP. | 1 | \$276,040.22 | 0.88% | |
| | NORTHPOINTE BANK | 1 | \$370,000.00 | 1.18% | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$546,350.00 | 1.75% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$873,250.00 | 2.79% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$265,000.00 | 0.85% | |
| | PATRIOT BANK | 1 | \$365,828.49 | 1.17% | |
| | PEOPLES HOME EQUITY | 1 | \$244,000.00 | 0.78% | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.05% | |
| | PLAZA HOME MORTGAGE | 2 | \$684,750.00 | 2.19% | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$346,500.00 | 1.11% | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.75% | |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$379,952.00 | 1.21% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$413,600.00 | 1.32% | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.33% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.93% | |
| | STEARNS LENDING INC. | 1 | \$360,000.00 | 1.15% | |
| | STEARNS LENDING, LLC | 1 | \$280,000.00 | 0.9% | |
| | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 1 | \$240,190.42 | 0.77% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$395,490.26 | 1.26% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$234,700.00 | 0.75% | |
| | SWBC MORTGAGE CORPORATION | 2 | \$549,020.00 | 1.76% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$226,850.00 | 0.73% | |
| | TRAVIS CREDIT UNION | 1 | \$232,600.00 | 0.74% | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$376,000.00 | 1.2% | |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.85% | |
| | VINSOM MORTGAGE SERVICES | 1 | \$227,300.00 | 0.73% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$380,000.00 | 1.21% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$320,000.00 | 1.02% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$337,564.92 | 1.09% | |
| Total | | 98 | \$31,281,388.63 | 100% | |

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| 3138WGY40 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$205,300.00 | 0.32% |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$580,000.00 | 0.9% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$462,903.37 | 0.72% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$239,010.00 | 0.37% |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$432,000.00 | 0.67% |
| | AMERICU CREDIT UNION | 10 | \$1,645,864.34 | 2.56% |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$319,568.96 | 0.5% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$264,600.00 | 0.41% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$216,353.17 | 0.34% |
| | BERKSHIRE BANK | 1 | \$151,369.56 | 0.24% |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,167,300.00 | 4.92% |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$300,000.00 | 0.47% |
| | CBC NATIONAL BANK | 2 | \$659,135.18 | 1.02% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,310,445.64 | 2.04% |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$395,255.00 | 0.61% |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$666,750.00 | 1.04% |
| | ENVOY MORTGAGE, LTD. | 1 | \$345,088.57 | 0.54% |
| | EQUITY NOW INC | 1 | \$234,000.00 | 0.36% |
| | EVOLVE BANK & TRUST | 3 | \$1,335,500.00 | 2.07% |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$300,000.00 | 0.47% |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.62% |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$509,328.40 | 0.79% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$366,400.00 | 0.57% |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$260,000.00 | 0.4% |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$532,434.94 | 0.83% |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,015,600.00 | 1.58% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,338.79 | 0.65% |
| | FM HOME LOANS, LLC - COR | 2 | \$761,984.80 | 1.18% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 10 | \$3,318,610.00 | 5.15% |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,986,834.12 | 9.3% |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$656,000.00 | 1.02% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$283,500.00 | 0.44% |
| | | 19 | \$5,660,160.21 | 8.79% |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$857,070.00 | 1.33% | |
| | HOMESTEAD FUNDING CORP. | 3 | \$843,288.00 | 1.31% | |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$517,984.17 | 0.8% | |
| | LAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$217,451.69 | 0.34% | |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,089,131.35 | 1.69% | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$400,000.00 | 0.62% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$400,000.00 | 0.62% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$400,000.00 | 0.62% | |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,744,260.00 | 2.71% | |
| | MLD MORTGAGE, INC. | 1 | \$334,800.00 | 0.52% | |
| | NASSAU EDUCATORS FCU | 2 | \$722,000.00 | 1.12% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$480,000.00 | 0.75% | |
| | NJ LENDERS CORP. | 1 | \$180,000.00 | 0.28% | |
| | PLAZA HOME MORTGAGE | 13 | \$4,526,369.00 | 7.03% | |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$662,914.91 | 1.03% | |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$210,000.00 | 0.33% | |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$794,375.00 | 1.23% | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.45% | |
| | RESIDENTIAL HOME FUNDING CORP. | 10 | \$2,850,131.36 | 4.43% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,539,647.00 | 2.39% | |
| | SANTANDER BANK, N.A. | 2 | \$624,954.58 | 0.97% | |
| | STATE FARM BANK, F.S.B. | 1 | \$212,000.00 | 0.33% | |
| | STIFEL BANK AND TRUST | 1 | \$151,500.00 | 0.24% | |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$498,312.51 | 0.77% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,246,881.79 | 1.94% | |
| | TD BANK, N.A. | 5 | \$1,367,600.00 | 2.12% | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.35% | |
| | TEG FEDERAL CREDIT UNION | 1 | \$151,705.38 | 0.24% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$524,292.81 | 0.81% | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.45% | |
| | | 1 | \$399,485.11 | 0.62% | |

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| | UNITED NORTHERN MORTGAGE BANKERS | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$342,536.31 | 0.53% | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$267,560.87 | 0.42% | |
| | VALLEY NATIONAL BANK | 1 | \$468,000.00 | 0.73% | |
| | VANGUARD FUNDING LLC | 9 | \$3,042,605.63 | 4.73% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,779,584.94 | 2.76% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | |
| Total | | 202 | \$64,386,677.46 | 100% | |
| | | | | | |
| 3138WGY57 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$88,031.14 | 1.84% | |
| | BANCO POPULAR DE PUERTO RICO | 11 | \$1,397,430.64 | 29.26% | |
| | BANCO SANTANDER PR | 1 | \$116,400.00 | 2.44% | |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$525,000.00 | 10.99% | |
| | COOPERATIVA DE A/C LAS PIEDRAS | 1 | \$109,519.50 | 2.29% | |
| | FIRST BANK PUERTO RICO | 6 | \$955,977.76 | 20.02% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$152,000.00 | 3.18% | |
| | ORIENTAL BANK | 1 | \$229,283.68 | 4.8% | |
| | PLATINUM MORTGAGE | 1 | \$74,620.30 | 1.56% | |
| | RMK FINANCIAL CORP | 1 | \$360,000.00 | 7.54% | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$208,905.00 | 4.37% | |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$199,624.85 | 4.18% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 2.98% | |
| | THE MONEY HOUSE | 2 | \$134,344.57 | 2.81% | |
| | TRUST MORTGAGE CORPORATION | 1 | \$82,436.88 | 1.74% | |
| Total | | 32 | \$4,776,074.32 | 100% | |
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| 3138WGY65 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,410,855.00 | 2.9% | |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$103,000.00 | 0.21% | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$92,548.00 | 0.19% | |
| | ACOPIA HOME LOANS | 1 | \$103,000.00 | 0.21% | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$108,300.00 | 0.22% | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$92,750.00 | 0.19% | |
| | AFFILIATED BANK | 2 | \$201,961.00 | 0.42% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$174,375.00 | 0.36% | |
| | ALPINE BANK & TRUST CO. | 1 | \$88,000.00 | 0.18% | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.18% |
| | AMARILLO NATIONAL BANK | 2 | \$189,365.00 | 0.39% |
| | AMCAP MORTGAGE LTD. | 1 | \$96,178.84 | 0.2% |
| | AMCAP MORTGAGE, LTD | 3 | \$311,600.00 | 0.64% |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$91,886.88 | 0.19% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,851.19 | 0.19% |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$375,549.46 | 0.77% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$109,600.00 | 0.23% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$300,370.33 | 0.62% |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$97,500.00 | 0.2% |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$109,076.09 | 0.22% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,663.00 | 0.22% |
| | AMERICAN PACIFIC MTG CORP | 6 | \$583,764.50 | 1.2% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$88,898.11 | 0.18% |
| | AMERICU CREDIT UNION | 6 | \$530,568.51 | 1.09% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$281,450.00 | 0.58% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$110,000.00 | 0.23% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$103,433.00 | 0.21% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,000.00 | 0.2% |
| | ARIZONA STATE CREDIT UNION | 3 | \$302,400.00 | 0.62% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,750.00 | 0.41% |
| | ARVEST BANK | 6 | \$587,650.00 | 1.21% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$95,200.00 | 0.2% |
| | ASPIRE LENDING | 1 | \$105,000.00 | 0.22% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,694.47 | 0.21% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$106,500.00 | 0.22% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,250.00 | 0.2% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,200.00 | 0.19% |
| | BANK OF NORTH CAROLINA D | 2 | \$181,351.97 | 0.37% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$108,439.00 | 0.22% |
| | BAY EQUITY LLC | 4 | \$375,805.00 | 0.77% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$89,494.81 | 0.18% |
| | BROKER SOLUTIONS INC. | 1 | \$98,910.00 | 0.2% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,800.00 | 0.18% |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$108,560.00 | 0.22% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.19% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,125.00 | 0.41% |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE | 1 | \$100,700.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$94,400.00 | 0.19% |
| | CBC NATIONAL BANK | 1 | \$101,250.00 | 0.21% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,900.00 | 0.2% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,883.00 | 0.19% |
| | CENDERA FUNDING, INC. | 1 | \$99,000.00 | 0.2% |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$101,880.24 | 0.21% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$288,974.07 | 0.59% |
| | CITIZENS COMMUNITY BANK | 1 | \$91,500.00 | 0.19% |
| | CITIZENS FIRST BANK | 1 | \$95,000.00 | 0.2% |
| | COMMERCE HOME MORTGAGE | 2 | \$193,850.00 | 0.4% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.19% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,861.36 | 0.22% |
| | CONCORD MORTGAGE GROUP | 1 | \$104,500.00 | 0.21% |
| | CORNERSTONE HOME LENDING INC | 1 | \$98,321.11 | 0.2% |
| | CORNERSTONE MORTGAGE LLC | 2 | \$208,267.21 | 0.43% |
| | CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH | 1 | \$100,000.00 | 0.21% |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$99,874.18 | 0.21% |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$194,550.00 | 0.4% |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$95,881.96 | 0.2% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$508,750.00 | 1.05% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$284,494.70 | 0.59% |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE , | 1 | \$101,500.00 | 0.21% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,487.27 | 0.18% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,060.00 | 0.2% |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$91,884.25 | 0.19% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$190,000.00 | 0.39% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$98,257.28 | 0.2% |
| | ENVOY MORTGAGE, LTD | 5 | \$458,606.06 | 0.94% |

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| | EQUITABLE MORTGAGE LLC | 1 | \$93,559.81 | 0.19% |
| | EQUITY LOANS LLC | 1 | \$99,750.00 | 0.21% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$100,944.84 | 0.21% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$854,320.00 | 1.76% |
| | EVOLVE BANK & TRUST | 5 | \$519,202.45 | 1.07% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,360.00 | 1.2% |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$104,000.00 | 0.21% |
| | FBC MORTGAGE, LLC | 2 | \$199,400.00 | 0.41% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,512.24 | 0.18% |
| | FINANCE OF AMERICA LLC | 6 | \$605,497.87 | 1.25% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$300,400.00 | 0.62% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% |
| | FIRST BANK PUERTO RICO | 1 | \$95,000.00 | 0.2% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,000.00 | 0.2% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.22% |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$292,552.09 | 0.6% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,500.00 | 0.18% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$183,527.77 | 0.38% |
| | FIRST HOME MORTGAGE, A CORPORATION | 1 | \$105,000.00 | 0.22% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,141.49 | 0.18% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$188,720.00 | 0.39% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$93,750.00 | 0.19% |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$180,800.00 | 0.37% |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$103,372.74 | 0.21% |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$93,364.01 | 0.19% |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,750.00 | 0.59% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,880.35 | 0.4% |
| | FIRSTBANK | 1 | \$103,877.90 | 0.21% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$298,279.34 | 0.61% |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$299,750.00 | 0.62% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$95,683.64 | 0.2% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$90,750.00 | 0.19% |
| | GLACIER HILLS CREDIT UNION | 1 | \$108,500.00 | 0.22% |
| | GMFS, LLC | 2 | \$210,850.00 | 0.43% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$97,850.00 | 0.2% |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.21% |
| | GREENBOX LOANS, INC. | 2 | \$187,465.49 | 0.39% |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$198,000.00 | 0.41% |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.19% |
| | HEARTLAND CREDIT UNION | 2 | \$213,473.12 | 0.44% |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$89,889.34 | 0.18% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$89,000.00 | 0.18% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.4% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$400,600.00 | 0.82% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$290,100.00 | 0.6% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$109,500.00 | 0.23% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,072.97 | 0.22% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$86,890.55 | 0.18% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,389.40 | 0.19% |
| | HOMETOWN LENDERS, LLC | 1 | \$99,879.85 | 0.21% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$108,613.18 | 0.22% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$96,478.46 | 0.2% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,768.21 | 0.18% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,861.61 | 0.23% |
| | IMPAC MORTGAGE CORP. | 2 | \$205,500.00 | 0.42% |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$191,680.00 | 0.39% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$103,500.00 | 0.21% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$91,600.00 | 0.19% |
| | JFK FINANCIAL INC | 1 | \$103,877.90 | 0.21% |
| | KENTUCKY HOUSING CORPORATION | 23 | \$2,248,096.00 | 4.62% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$106,305.00 | 0.22% |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$272,589.11 | 0.56% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,300.00 | 0.21% |
| | LEADER BANK N.A. | 1 | \$101,500.00 | 0.21% |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,639.59 | 0.18% |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$419,500.00 | 0.86% |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$178,720.72 | 0.37% |
| | METROPOLITAN BANK | 1 | \$88,500.00 | 0.18% |
| | MICHIGAN MUTUAL, INC. | 2 | \$192,088.00 | 0.4% |
| | MID AMERICA MORTGAGE, INC. | 3 | \$273,200.00 | 0.56% |

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| | MID-ILLINI CREDIT UNION | 1 | \$96,475.00 | 0.2% |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.18% |
| | MIDWEST EQUITY MORTGAGE | 1 | \$100,906.41 | 0.21% |
| | MLD MORTGAGE, INC. | 2 | \$194,000.00 | 0.4% |
| | MONARCH BANK | 1 | \$104,870.89 | 0.22% |
| | MORIA DEVELOPMENT, INC. | 1 | \$100,000.00 | 0.21% |
| | MORTGAGE INVESTORS GROUP | 2 | \$195,600.00 | 0.4% |
| | MORTGAGENETWORK | 1 | \$102,168.00 | 0.21% |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$203,450.00 | 0.42% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$96,954.94 | 0.2% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$99,455.24 | 0.2% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.21% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,673.18 | 0.21% |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$190,600.00 | 0.39% |
| | NATIONS LENDING CORPORATION | 4 | \$402,100.00 | 0.83% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,871.67 | 0.21% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000.00 | 0.21% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,266.71 | 0.22% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.21% |
| | NORTHPOINTE BANK | 1 | \$105,000.00 | 0.22% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$105,300.00 | 0.22% |
| | NOVA HOME LOANS | 1 | \$86,037.47 | 0.18% |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.21% |
| | ON Q FINANCIAL, INC. | 4 | \$404,430.00 | 0.83% |
| | ONE REPUBLIC, INC | 1 | \$108,000.00 | 0.22% |
| | ONE REPUBLIC, INC. | 1 | \$104,371.51 | 0.21% |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$199,645.60 | 0.41% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$96,386.71 | 0.2% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$504,850.00 | 1.04% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$383,100.00 | 0.79% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$95,879.22 | 0.2% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$196,000.00 | 0.4% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$108,750.00 | 0.22% |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$85,500.00 | 0.18% |
| | PBI BANK INC | 1 | \$99,000.00 | 0.2% |
| | PEOPLES HOME EQUITY | 2 | \$183,900.00 | 0.38% |
| | PEOPLES HOME EQUITY, INC | 2 | \$192,500.00 | 0.4% |

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| | PEOPLES HOME EQUITY, INC. | 1 | \$96,000.00 | 0.2% |
| | PERL MORTGAGE INC | 1 | \$110,000.00 | 0.23% |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$101,125.51 | 0.21% |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$385,660.93 | 0.79% |
| | PLATINUM MORTGAGE, INC. | 2 | \$208,750.00 | 0.43% |
| | PLB LENDING LLC | 1 | \$86,800.00 | 0.18% |
| | PREMIER LENDING LLC | 2 | \$189,650.00 | 0.39% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$104,000.00 | 0.21% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$600,300.00 | 1.23% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.19% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$195,896.68 | 0.4% |
| | QUIK FUND, INC. (15645) | 1 | \$104,876.73 | 0.22% |
| | R P FUNDING INC. | 6 | \$621,800.00 | 1.28% |
| | RENASANT BANK | 1 | \$98,276.20 | 0.2% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$88,800.00 | 0.18% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.2% |
| | RESMAC, INC | 1 | \$101,000.00 | 0.21% |
| | ROGUE CREDIT UNION | 1 | \$104,500.00 | 0.21% |
| | ROSS MORTGAGE CORPORATION | 2 | \$215,000.00 | 0.44% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$109,864.75 | 0.23% |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,694,850.97 | 3.49% |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$88,800.00 | 0.18% |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$94,381.10 | 0.19% |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$89,620.06 | 0.18% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$104,000.00 | 0.21% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,800.00 | 0.2% |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$90,000.00 | 0.19% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,535.13 | 0.22% |
| | SECURITY STATE BANK | 1 | \$106,400.00 | 0.22% |
| | SECURITY STATE BANK & TRUST | 1 | \$88,014.13 | 0.18% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$764,000.00 | 1.57% |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$93,750.00 | 0.19% |
| | SEVIER COUNTY BANK | 1 | \$100,000.00 | 0.21% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.21% |
| | SOLARITY CREDIT UNION | 1 | \$102,000.00 | 0.21% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$102,271.16 | 0.21% |
| | SOUTHSIDE BANK | 1 | \$107,000.00 | 0.22% |

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| | SOVEREIGN LENDING GROUP, INC | 1 | \$90,000.00 | 0.19% |
| | SPACE COAST CREDIT UNION | 1 | \$102,570.79 | 0.21% |
| | STEARNS LENDING INC. | 2 | \$176,228.00 | 0.36% |
| | STEARNS LENDING, LLC | 11 | \$1,116,500.00 | 2.3% |
| | STOCKTON MORTGAGE CORPORATION - LEB | 1 | \$88,000.00 | 0.18% |
| | SUMMIT FUNDING, INC.. | 3 | \$273,500.00 | 0.56% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.22% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,628.00 | 0.21% |
| | SWBC MORTGAGE CORPORATION | 3 | \$294,650.00 | 0.61% |
| | TALMER BANK AND TRUST | 1 | \$91,884.25 | 0.19% |
| | TD BANK, N.A. | 1 | \$108,500.00 | 0.22% |
| | TEAM ONE CREDIT UNION | 1 | \$104,000.00 | 0.21% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC. | 1 | \$95,000.00 | 0.2% |
| | THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION | 1 | \$107,600.00 | 0.22% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$90,750.00 | 0.19% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,875.00 | 0.19% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$87,893.88 | 0.18% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 0.19% |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.18% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$96,057.20 | 0.2% |
| | TRAVIS CREDIT UNION | 1 | \$101,850.00 | 0.21% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$97,377.33 | 0.2% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$389,248.52 | 0.8% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$97,200.00 | 0.2% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$376,720.00 | 0.77% |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$101,721.86 | 0.21% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$104,752.93 | 0.22% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$183,625.00 | 0.38% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,453.58 | 0.6% |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$89,886.77 | 0.18% |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION. | 1 | \$102,600.00 | 0.21% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$104,300.00 | 0.21% |
| | VICTORIAN FINANCE, LLC | 1 | \$92,000.00 | 0.19% |
| | WALLICK AND VOLK, INC | 1 | \$108,238.72 | 0.22% |
| | WALLICK AND VOLK, INC. | 1 | \$100,000.00 | 0.21% |

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| | WATERSTONE MORTGAGE CORPORATION | 4 | \$404,541.88 | 0.83% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$191,935.77 | 0.39% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$95,756.96 | 0.2% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,266.80 | 0.19% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$133,113.38 | 0.27% |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$74,941.57 | 0.12% |
| Total | | 497 | \$48,615,965.98 | 100% |
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| 3138WGY73 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,112.00 | 0.56% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 0.59% |
| | AMARILLO NATIONAL BANK | 1 | \$124,500.00 | 0.62% |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$111,788.60 | 0.56% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 0.63% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$113,250.00 | 0.57% |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$111,225.00 | 0.56% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,200.00 | 0.6% |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$115,000.00 | 0.58% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$222,330.78 | 1.11% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.6% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,364.40 | 0.58% |
| | AMERICU CREDIT UNION | 6 | \$595,833.35 | 2.98% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.57% |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.6% |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$117,440.00 | 0.59% |
| | BAY EQUITY LLC | 1 | \$115,000.00 | 0.58% |
| | BUSINESS FIRST BANK | 1 | \$122,400.00 | 0.61% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$122,858.91 | 0.61% |
| | CASHCALL MORTGAGE | 3 | \$370,000.00 | 1.85% |
| | CITIZENS BANK | 1 | \$122,500.00 | 0.61% |
| | CMG MORTGAGE INC | 1 | \$116,250.00 | 0.58% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,852.45 | 0.6% |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$238,945.09 | 1.2% |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$112,853.90 | 0.56% |

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| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,000.00 | 0.6% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$353,501.31 | 1.77% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.6% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$365,995.00 | 1.83% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,400.00 | 0.55% |
| | ENVOY MORTGAGE, LTD | 2 | \$240,092.82 | 1.2% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$343,750.00 | 1.72% |
| | EVOLVE BANK & TRUST | 1 | \$111,500.00 | 0.56% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$229,600.00 | 1.15% |
| | FBC MORTGAGE, LLC | 2 | \$244,760.00 | 1.22% |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.6% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$117,420.00 | 0.59% |
| | FINANCE OF AMERICA LLC | 1 | \$119,250.00 | 0.6% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$115,500.00 | 0.58% |
| | FIRST BANK | 1 | \$105,839.62 | 0.53% |
| | FIRST CENTENNIAL MORTGAGE CORP. | 1 | \$110,250.00 | 0.55% |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.57% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.61% |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$242,000.00 | 1.21% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,000.00 | 0.58% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,100.00 | 1.18% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$120,000.00 | 0.6% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.6% |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$118,000.00 | 0.59% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.59% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$225,400.00 | 1.13% |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$123,000.00 | 0.62% |
| | GLOBAL ONE LENDING, INC | 1 | \$112,000.00 | 0.56% |
| | GMFS, LLC | 1 | \$123,250.00 | 0.62% |
| | GSF MORTGAGE CORPORATION | 1 | \$122,816.62 | 0.61% |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$123,000.00 | 0.62% |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,300.00 | 0.59% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$112,520.00 | 0.56% |

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| HOMESIDE FINANCIAL, LLC | 3 | \$367,059.49 | 1.84% |
| HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.6% |
| IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.6% |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.58% |
| INWOOD NATIONAL BANK | 1 | \$112,500.00 | 0.56% |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$124,000.00 | 0.62% |
| KENTUCKY HOUSING CORPORATION | 19 | \$2,221,966.00 | 11.12% |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$116,250.00 | 0.58% |
| MANN MORTGAGE, LLC - COR | 1 | \$120,000.00 | 0.6% |
| MIDSOUTH BANK - DOTHAN | 1 | \$124,800.00 | 0.62% |
| MONARCH BANK | 1 | \$119,852.45 | 0.6% |
| MORTGAGE INVESTORS GROUP | 1 | \$124,000.00 | 0.62% |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,866.94 | 0.58% |
| MUSA FINANCIAL LLC DBA MORTGAGES USA. | 1 | \$112,361.67 | 0.56% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$230,000.00 | 1.15% |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$112,575.00 | 0.56% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$119,800.00 | 0.6% |
| NATIONS LENDING CORPORATION | 1 | \$116,000.00 | 0.58% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$112,000.00 | 0.56% |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$110,688.00 | 0.55% |
| NATIONWIDE BANK | 1 | \$115,001.20 | 0.58% |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.56% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$122,800.00 | 0.61% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,865.53 | 0.6% |
| PACOR MORTGAGE CORP. - COR | 1 | \$120,255.33 | 0.6% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$585,952.45 | 2.93% |
| PARAMOUNT EQUITY MORTGAGE, LLC., ALIMITED LIABILITY CORPORAT | 1 | \$115,360.23 | 0.58% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,474.92 | 0.59% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$119,855.81 | 0.6% |
| PARKSIDE LENDING LLC | 1 | \$115,430.00 | 0.58% |
| PEOPLES HOME EQUITY | 1 | \$124,000.00 | 0.62% |
| PLATINUM MORTGAGE, INC. | 1 | \$117,000.00 | 0.59% |
| PLAZA HOME MORTGAGE | 2 | \$235,360.00 | 1.18% |
| PREMIER LENDING LLC | 1 | \$112,367.92 | 0.56% |
| R P FUNDING INC. | 2 | \$240,800.00 | 1.2% |
| RANLIFE, INC. | 1 | \$116,000.00 | 0.58% |
| RENEW LENDING, INC. - COR | 1 | \$115,357.98 | 0.58% |
| RESIDENTIAL BANCORP | 1 | \$124,000.00 | 0.62% |

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| | ROGUE CREDIT UNION | 1 | \$124,653.48 | 0.62% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$236,088.50 | 1.18% |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$113,460.32 | 0.57% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$114,000.00 | 0.57% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$230,300.00 | 1.15% |
| | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,628.64 | 0.59% |
| | STEARNS LENDING, LLC | 2 | \$237,850.00 | 1.19% |
| | SUMMIT FUNDING, INC.. | 2 | \$230,500.00 | 1.15% |
| | TD BANK, N.A. | 1 | \$115,000.00 | 0.58% |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.56% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$243,253.26 | 1.22% |
| | TRN FINANCIAL LLC - COR | 1 | \$113,859.83 | 0.57% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$235,959.52 | 1.18% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$229,850.00 | 1.15% |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$240,100.00 | 1.2% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$113,176.97 | 0.57% |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$112,911.00 | 0.57% |
| | WALLICK & VOLK, INC. | 1 | \$111,865.43 | 0.56% |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$116,572.00 | 0.59% |
| Total | | 171 | \$19,983,579.72 | 100% |
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| 3138WGY81 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,488,684.41 | 4.68% |
| | AFFILIATED BANK | 1 | \$145,350.00 | 0.46% |
| | ALL WESTERN MORTGAGE, INC. (NMLS #1 | 1 | \$129,276.00 | 0.41% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.4% |
| | AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.45% |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,840.20 | 0.42% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$140,489.62 | 0.44% |
| | AMERICAN PACIFIC MTG CORP | 3 | \$423,475.87 | 1.33% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$145,184.61 | 0.46% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.4% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,000.00 | 0.43% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$138,800.00 | 0.44% |
| | ARK MORTGAGER, INC., A NEW JERSEY CORPORATION | 1 | \$139,827.86 | 0.44% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.45% |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,920.00 | 0.41% |
| | BANK OF ENGLAND | 1 | \$133,292.85 | 0.42% |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.42% |
| | BAY EQUITY LLC | 1 | \$135,150.00 | 0.42% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,920.00 | 0.46% |
| | CASHCALL MORTGAGE | 2 | \$286,500.00 | 0.9% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,415.00 | 0.4% |
| | CATALYST LENDING, INC - COR | 1 | \$144,000.00 | 0.45% |
| | CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.42% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,150.00 | 0.47% |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$135,000.00 | 0.42% |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$253,603.42 | 0.8% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$409,357.57 | 1.29% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$548,900.00 | 1.72% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,837.70 | 0.41% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,176.35 | 0.47% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,624.00 | 0.44% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$142,060.00 | 0.45% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$137,600.00 | 0.43% |
| | E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.41% |
| | E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.42% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$133,800.00 | 0.42% |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$128,800.00 | 0.4% |
| | ENVOY MORTGAGE, LTD | 1 | \$127,846.20 | 0.4% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$412,434.46 | 1.3% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$142,324.78 | 0.45% |
| | EVOLVE BANK & TRUST | 1 | \$126,400.00 | 0.4% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$558,502.94 | 1.75% |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.41% |
| | FINANCE OF AMERICA LLC | 8 | \$1,098,076.54 | 3.45% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,000.00 | 0.42% |
| | FIRST BANK PUERTO RICO | 1 | \$133,233.00 | 0.42% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.4% |

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| FIRST CHOICE LOAN SERVICES INC. | 2 | \$261,000.00 | 0.82% |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.42% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,200.00 | 0.41% |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.42% |
| FIRST WESTERN TRUST BANK - COR | 1 | \$136,800.00 | 0.43% |
| FLAT BRANCH MORTGAGE, INC | 1 | \$142,000.00 | 0.45% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$555,324.00 | 1.74% |
| GMFS, LLC | 1 | \$125,400.00 | 0.39% |
| GOLDWATER BANK, N.A. - COR | 1 | \$149,819.77 | 0.47% |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$263,500.00 | 0.83% |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$131,845.03 | 0.41% |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.42% |
| HANCOCK / WHITNEY BANK | 1 | \$126,989.65 | 0.4% |
| HERITAGEBANK OF THE SOUTH | 1 | \$133,250.00 | 0.42% |
| HOME FINANCING CENTER, INC | 1 | \$142,000.00 | 0.45% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$282,821.84 | 0.89% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 0.4% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$133,600.00 | 0.42% |
| HOMESIDE FINANCIAL, LLC | 4 | \$540,191.76 | 1.7% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$129,600.00 | 0.41% |
| HOMeward RESIDENTIAL INC. | 1 | \$140,752.31 | 0.44% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,600.00 | 0.39% |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,144.00 | 0.41% |
| KARPE MORTGAGE, INC. | 1 | \$129,600.00 | 0.41% |
| KENTUCKY HOUSING CORPORATION | 30 | \$4,072,091.02 | 12.8% |
| LANDMARK CREDIT UNION | 1 | \$138,000.00 | 0.43% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,453.64 | 0.4% |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$138,400.00 | 0.43% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$133,535.00 | 0.42% |
| LIBERTY BANK | 1 | \$132,750.00 | 0.42% |
| MID AMERICA MORTGAGE, INC. | 3 | \$408,800.00 | 1.28% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$136,677.62 | 0.43% |
| MLD MORTGAGE, INC. | 2 | \$265,200.00 | 0.83% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.43% |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,615.81 | 0.47% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,000.00 | 0.45% |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$131,250.00 | 0.41% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$269,405.00 | 0.85% |
| | NATIONS LENDING CORPORATION | 2 | \$272,200.00 | 0.86% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$134,235.00 | 0.42% |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$128,092.31 | 0.4% |
| | NFM, INC. DBA NFM LENDING | 1 | \$138,750.00 | 0.44% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$129,590.46 | 0.41% |
| | ON Q FINANCIAL, INC. - COR | 1 | \$130,339.54 | 0.41% |
| | OPEN MORTGAGE, LLC - COR | 1 | \$142,229.90 | 0.45% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$542,541.00 | 1.7% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$273,556.46 | 0.86% |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,827.86 | 0.44% |
| | PEOPLES HOME EQUITY | 1 | \$127,600.00 | 0.4% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$128,350.00 | 0.4% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,600.00 | 0.46% |
| | PLAZA HOME MORTGAGE | 2 | \$271,500.00 | 0.85% |
| | PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$132,000.00 | 0.41% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,100.00 | 0.41% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$421,320.00 | 1.32% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$144,000.00 | 0.45% |
| | R P FUNDING INC. | 1 | \$132,800.00 | 0.42% |
| | RESMAC INC., A CORPORATION | 1 | \$129,000.00 | 0.41% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$410,800.00 | 1.29% |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$133,000.00 | 0.42% |
| | SECURITY CREDIT UNION | 1 | \$125,600.00 | 0.39% |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,224.91 | 0.45% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$414,710.00 | 1.3% |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.43% |
| | SOUTH STATE BANK | 1 | \$149,000.00 | 0.47% |
| | SOUTHSIDE BANK | 3 | \$398,515.89 | 1.25% |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,887.63 | 0.41% |
| | SUMMIT FUNDING, INC. | 1 | \$129,000.00 | 0.41% |
| | SUMMIT FUNDING, INC.. | 3 | \$393,520.00 | 1.24% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.43% |
| | SWBC MORTGAGE CORPORATION | 3 | \$413,191.59 | 1.3% |
| | | 1 | \$142,666.05 | 0.45% |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | |
| | TJC MORTGAGE, INC. | 1 | \$142,500.00 | 0.45% | |
| | TOWN SQUARE FINANCIAL | 1 | \$131,430.00 | 0.41% | |
| | TRAVIS CREDIT UNION | 1 | \$146,000.00 | 0.46% | |
| | TRN FINANCIAL LLC - COR | 1 | \$129,000.00 | 0.41% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.47% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,150.00 | 0.85% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$140,000.00 | 0.44% | |
| | VERITAS FUNDING, LLC | 1 | \$144,000.00 | 0.45% | |
| | VICTORIAN FINANCE LLC | 1 | \$137,700.00 | 0.43% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$126,400.00 | 0.4% | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$131,837.70 | 0.41% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$130,400.00 | 0.41% | |
| | WALLICK AND VOLK, INC. | 1 | \$135,920.00 | 0.43% | |
| | WATERSTONE MORTGAGE CORPORATIO, A CORPORATION. | 1 | \$127,688.00 | 0.4% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,842.00 | 0.86% | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,800.00 | 0.42% | |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$148,000.00 | 0.47% | |
| | WESTSTAR MORTGAGE CORP | 4 | \$548,574.65 | 1.72% | |
| | YADKIN BANK | 1 | \$140,125.00 | 0.49% | |
| Total | | 234 | \$31,824,185.78 | 100% | |
| | | | | | |
| 3138WGY99 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,625.00 | 0.29% | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,622,997.00 | 2.83% | |
| | ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1 | \$154,000.00 | 0.27% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$322,094.26 | 0.56% | |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$157,500.00 | 0.27% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.27% | |
| | AMARILLO NATIONAL BANK | 1 | \$163,780.00 | 0.29% | |
| | AMCAP MORTGAGE, LTD | 1 | \$161,600.00 | 0.28% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$151,728.86 | 0.26% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$485,000.00 | 0.85% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$165,000.00 | 0.29% | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$165,000.00 | 0.29% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$308,478.78 | 0.54% | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$477,055.23 | 0.83% | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$161,405.00 | 0.28% | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$174,400.00 | 0.3% | |
| | ASPIRE LENDING | 2 | \$315,999.00 | 0.55% | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$162,794.92 | 0.28% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,872.00 | 0.27% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.27% | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.26% | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$796,250.00 | 1.39% | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.27% | |
| | BANK OF ENGLAND | 1 | \$174,000.00 | 0.3% | |
| | BANNER BANK | 1 | \$164,000.00 | 0.29% | |
| | BAY EQUITY LLC | 2 | \$307,150.00 | 0.54% | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$170,250.00 | 0.3% | |
| | BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP | 1 | \$162,367.31 | 0.28% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$339,500.00 | 0.59% | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.27% | |
| | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.27% | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.29% | |
| | CASHCALL MORTGAGE | 4 | \$649,500.00 | 1.13% | |
| | CENDERA FUNDING, INC. | 2 | \$324,750.00 | 0.57% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$331,500.00 | 0.58% | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$167,450.00 | 0.29% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.29% | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$322,205.76 | 0.56% | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$169,750.00 | 0.3% | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,655.00 | 0.27% | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$171,284.22 | 0.3% | |

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| | CONCORD MORTGAGE GROUP | 1 | \$153,806.24 | 0.27% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$158,498.00 | 0.28% |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$463,950.00 | 0.81% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$164,800.00 | 0.29% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,100.00 | 0.57% |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$150,610.28 | 0.26% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$315,600.00 | 0.55% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$163,000.00 | 0.28% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,606.66 | 0.28% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.29% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$487,990.00 | 0.85% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,000.00 | 0.27% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$309,000.00 | 0.54% |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$167,506.78 | 0.29% |
| | EQUITY RESOURCES, INC. | 1 | \$168,750.00 | 0.29% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$480,545.00 | 0.84% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$171,000.00 | 0.3% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,600.00 | 0.28% |
| | EVOLVE BANK & TRUST | 3 | \$492,434.97 | 0.86% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,180.00 | 0.82% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$157,000.00 | 0.27% |
| | FBC MORTGAGE, LLC | 3 | \$468,108.00 | 0.82% |
| | FINANCE OF AMERICA LLC | 1 | \$165,000.00 | 0.29% |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$646,850.00 | 1.13% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$496,750.00 | 0.87% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,087.00 | 0.3% |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$633,482.50 | 1.11% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,720.00 | 0.28% |
| | FIRST MIDWEST BANK | 1 | \$156,500.00 | 0.27% |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.28% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,700.00 | 0.29% |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$157,501.59 | 0.27% |

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| FIRST RELIANCE BANK | 1 | \$168,750.00 | 0.29% |
| FREEDOM MORTGAGE CORPORATION | 4 | \$671,200.00 | 1.17% |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$151,018.33 | 0.26% |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$642,349.01 | 1.12% |
| GEO-CORP, INC. | 1 | \$156,000.00 | 0.27% |
| GOLDWATER BANK, N.A. | 1 | \$161,065.04 | 0.28% |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$164,000.00 | 0.29% |
| GOLDWATER BANK,N.A., | 1 | \$164,587.00 | 0.29% |
| GREAT LAKES CREDIT UNION | 1 | \$172,800.00 | 0.3% |
| GTL INVESTMENTS, INC. | 1 | \$165,000.00 | 0.29% |
| GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.3% |
| GUILD MORTGAGE COMPANY | 1 | \$163,930.00 | 0.29% |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,004.25 | 0.28% |
| HIGHTECHLENDING, INC | 1 | \$158,100.00 | 0.28% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,139,252.00 | 1.99% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$483,300.00 | 0.84% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$156,750.00 | 0.27% |
| HOMESIDE FINANCIAL, LLC | 3 | \$479,100.00 | 0.84% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$159,798.69 | 0.28% |
| INDEPENDENT BANK | 1 | \$153,750.00 | 0.27% |
| INLAND BANK AND TRUST | 1 | \$164,500.00 | 0.29% |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.28% |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$153,000.00 | 0.27% |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$159,798.69 | 0.28% |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$335,000.00 | 0.58% |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$152,312.49 | 0.27% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.29% |
| KENTUCKY HOUSING CORPORATION | 22 | \$3,521,194.84 | 6.14% |
| KEY MORTGAGE SERVICES, INC. | 2 | \$316,500.00 | 0.55% |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$320,900.00 | 0.56% |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,315.09 | 0.27% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,600.00 | 0.57% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.3% |
| LEGEND BANK, N.A. | 1 | \$167,000.00 | 0.29% |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$157,500.00 | 0.27% |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.27% |

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| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,000.00 | 0.26% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$153,750.00 | 0.27% |
| | LOANSTAR HOME LOANS, LLC | 1 | \$172,000.00 | 0.3% |
| | MERIDIAN BANK | 1 | \$154,843.18 | 0.27% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$171,703.70 | 0.3% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$174,779.83 | 0.3% |
| | METROPOLITAN BANK | 1 | \$166,789.89 | 0.29% |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$169,790.98 | 0.3% |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$173,786.05 | 0.3% |
| | MICHIGAN MUTUAL, INC. | 2 | \$331,350.00 | 0.58% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$152,600.00 | 0.27% |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$167,574.36 | 0.29% |
| | MONARCH MORTGAGE | 1 | \$153,000.00 | 0.27% |
| | MORIA DEVELOPMENT, INC. | 3 | \$487,600.00 | 0.85% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$159,798.69 | 0.28% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.28% |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$168,537.69 | 0.29% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$159,987.97 | 0.28% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$162,750.00 | 0.28% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$158,400.00 | 0.28% |
| | NATIONS LENDING CORPORATION | 1 | \$171,000.00 | 0.3% |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,966.05 | 0.57% |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$175,000.00 | 0.31% |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$157,301.85 | 0.27% |
| | NEVADA STATE BANK | 1 | \$156,000.00 | 0.27% |
| | NFM, INC.DBA NFM LENDING | 1 | \$169,000.00 | 0.29% |
| | NOIC, INC. | 1 | \$166,250.00 | 0.29% |
| | ON Q FINANCIAL, INC. | 1 | \$165,750.00 | 0.29% |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,685.00 | 0.27% |
| | OPEN MORTGAGE, LLC | 1 | \$156,600.00 | 0.27% |
| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | \$156,802.47 | 0.27% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$308,084.23 | 0.54% |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$159,400.00 | 0.28% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,627,919.09 | 2.84% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$165,000.00 | 0.29% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,900.00 | 0.3% |

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| | PEOPLES HOME EQUITY, INC | 1 | \$160,000.00 | 0.28% |
| | PILGRIM MORTGAGE, LLC | 1 | \$162,780.82 | 0.28% |
| | PINNACLE BANK - COR | 1 | \$165,000.00 | 0.29% |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$332,793.43 | 0.58% |
| | PLATINUM MORTGAGE, INC. | 1 | \$151,200.00 | 0.26% |
| | PLAZA HOME MORTGAGE | 6 | \$986,650.00 | 1.72% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$160,000.00 | 0.28% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$660,087.98 | 1.15% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,600.00 | 0.28% |
| | PRIME MORTGAGE LENDING, INC | 1 | \$168,750.00 | 0.29% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$477,609.00 | 0.83% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.29% |
| | R P FUNDING INC. | 5 | \$800,150.00 | 1.4% |
| | RENASANT BANK | 2 | \$327,798.69 | 0.57% |
| | RESIDENTIAL BANCORP | 1 | \$164,000.00 | 0.29% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$169,309.00 | 0.3% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,600.00 | 0.27% |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$171,483.70 | 0.3% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,250.00 | 0.28% |
| | RMK FINANCIAL CORP | 1 | \$156,096.35 | 0.27% |
| | RPM MORTGAGE, INC. | 1 | \$168,700.00 | 0.29% |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$160,000.00 | 0.28% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.27% |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,499.63 | 0.28% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$632,463.45 | 1.1% |
| | SOUTHSIDE BANK | 2 | \$328,110.00 | 0.57% |
| | ST.MARY'S BANK | 1 | \$155,250.00 | 0.27% |
| | STATE FARM BANK, F.S.B. | 2 | \$325,791.15 | 0.57% |
| | STEARNS LENDING INC. | 1 | \$163,406.00 | 0.29% |
| | STEARNS LENDING, LLC | 6 | \$918,200.00 | 1.6% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$154,000.00 | 0.27% |
| | SUMMIT FUNDING, INC.. | 4 | \$650,350.00 | 1.13% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$153,750.00 | 0.27% |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% |
| | TALMER BANK AND TRUST | 2 | \$346,500.00 | 0.6% |
| | THE AMERICAN EAGLE MORTGAGE | 2 | \$326,208.76 | 0.57% |

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| | COMPANY | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$154,213.41 | 0.27% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$156,750.00 | 0.27% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$173,600.00 | 0.3% | |
| | THE TRUST BANK | 1 | \$164,000.00 | 0.29% | |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$173,192.23 | 0.3% | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$151,813.10 | 0.26% | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$151,920.00 | 0.27% | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$163,298.96 | 0.28% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$649,821.79 | 1.13% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$156,000.00 | 0.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.26% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$653,807.39 | 1.14% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$663,350.00 | 1.16% | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,000.00 | 0.29% | |
| | VINSON MORTGAGE SERVICES INC | 2 | \$328,000.00 | 0.57% | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$154,000.00 | 0.27% | |
| | WALLICK AND VOLK, INC. | 2 | \$338,044.15 | 0.59% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.29% | |
| | WELLS FARGO BANK, N.A. | 1 | \$150,803.23 | 0.26% | |
| | WILLAMETTE VALLEY BANK | 1 | \$153,556.50 | 0.27% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$325,095.16 | 0.57% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,320.00 | 0.28% | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$310,862.36 | 0.6% | |
| Total | | 355 | \$57,312,332.06 | 100% | |
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| 3138WGYA6 | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.17% | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,819,434.00 | 1.13% | |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.06% | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$326,650.00 | 0.13% | |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,429.29 | 0.06% |
| | ALIGN CREDIT UNION | 1 | \$190,000.00 | 0.08% |
| | ALPINE BANK & TRUST CO. | 1 | \$157,000.00 | 0.06% |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$508,920.00 | 0.2% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$531,900.00 | 0.21% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$570,535.00 | 0.23% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,000.00 | 0.07% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$309,553.34 | 0.12% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 0.05% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$150,000.00 | 0.06% |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$126,000.00 | 0.05% |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,534,219.33 | 1.02% |
| | AMERICAN PACIFIC MTG CORP | 3 | \$935,000.00 | 0.38% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,900.00 | 0.05% |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$969,750.00 | 0.39% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$845,253.00 | 0.34% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.13% |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.06% |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,500.00 | 0.08% |
| | ARVEST BANK | 3 | \$541,250.00 | 0.22% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.08% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.06% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.09% |
| | AXIA FINANCIAL, LLC | 2 | \$566,490.00 | 0.23% |
| | BADGER BANK | 1 | \$143,925.00 | 0.06% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$887,200.00 | 0.36% |
| | BANK FIRST NATIONAL | 2 | \$392,000.00 | 0.16% |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$363,475.54 | 0.15% |
| | BANK OF BRENHAM | 1 | \$336,775.00 | 0.14% |
| | BANK OF DEERFIELD | 1 | \$193,000.00 | 0.08% |
| | BANK OF ENGLAND | 1 | \$350,000.00 | 0.14% |
| | BANK OF HAWAII | 1 | \$623,654.05 | 0.25% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,934,000.00 | 0.78% |
| | BANK OF TRAVELERS REST | 2 | \$321,125.00 | 0.13% |
| | BANKERS TRUST COMPANY | 1 | \$207,500.00 | 0.08% |
| | BANNER BANK | 1 | \$276,000.00 | 0.11% |

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| | BAXTER CREDIT UNION | 3 | \$804,200.00 | 0.32% |
| | BAY EQUITY LLC | 7 | \$1,817,829.31 | 0.73% |
| | BAY FEDERAL CREDIT UNION | 3 | \$819,500.00 | 0.33% |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$413,100.00 | 0.17% |
| | BELL STATE BANK & TRUST | 2 | \$513,500.00 | 0.21% |
| | BERKSHIRE BANK | 1 | \$194,000.00 | 0.08% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$326,025.00 | 0.13% |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.12% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$758,423.12 | 0.3% |
| | BOFI FEDERAL BANK | 1 | \$289,281.21 | 0.12% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,300.00 | 0.06% |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$185,000.00 | 0.07% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,359,943.69 | 0.95% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,615,073.00 | 1.05% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,288,933.04 | 0.52% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$476,000.00 | 0.19% |
| | C & A MORTGAGE | 1 | \$171,600.00 | 0.07% |
| | CALIFORNIA CREDIT UNION | 1 | \$154,000.00 | 0.06% |
| | CAPITAL CREDIT UNION | 1 | \$201,077.00 | 0.08% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,538,612.00 | 2.62% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,127,860.00 | 0.45% |
| | CASHCALL MORTGAGE | 84 | \$27,983,753.31 | 11.23% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$553,900.00 | 0.22% |
| | CBC NATIONAL BANK | 1 | \$153,750.00 | 0.06% |
| | CENTRAL BANK ILLINOIS | 1 | \$288,000.00 | 0.12% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$235,000.00 | 0.09% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$159,000.00 | 0.06% |
| | CENTRAL SAVINGS BANK | 1 | \$139,650.00 | 0.06% |
| | CENTRAL TRUST BANK | 1 | \$128,155.00 | 0.05% |
| | CENTURY LENDING COMPANY | 4 | \$1,082,201.89 | 0.43% |
| | CHAMPION CREDIT UNION | 1 | \$134,000.00 | 0.05% |
| | CHEMICAL BANK | 1 | \$293,000.00 | 0.12% |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,732,600.00 | 0.7% |
| | CITIZENS BANK | 1 | \$162,500.00 | 0.07% |
| | CITIZENS BANK & TRUST | 1 | \$228,000.00 | 0.09% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$275,000.00 | 0.11% |

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| | CITY NATIONAL BANK | 1 | \$195,300.00 | 0.08% |
| | CITY STATE BANK | 1 | \$199,000.00 | 0.08% |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$298,818.83 | 0.12% |
| | CLASSIC HOME MORTGAGE INC | 1 | \$183,200.00 | 0.07% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$951,500.00 | 0.38% |
| | COMMERCE HOME MORTGAGE | 1 | \$298,000.00 | 0.12% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,400.00 | 0.07% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$589,000.00 | 0.24% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$416,000.00 | 0.17% |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$189,000.00 | 0.08% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,200.00 | 0.08% |
| | COMMUNITY WEST CREDIT UNION | 1 | \$204,850.00 | 0.08% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$182,400.00 | 0.07% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$161,405.00 | 0.06% |
| | CONCORD MORTGAGE GROUP | 2 | \$398,000.00 | 0.16% |
| | CONSUMERS CREDIT UNION | 2 | \$554,700.00 | 0.22% |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,000,900.00 | 0.4% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$256,500.00 | 0.1% |
| | CORTRUST MORTGAE, INC | 1 | \$181,500.00 | 0.07% |
| | CORTRUST MORTGAGE, INC | 2 | \$394,000.00 | 0.16% |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$200,000.00 | 0.08% |
| | CREDIT UNION OF AMERICA | 1 | \$174,000.00 | 0.07% |
| | CROGHAN COLONIAL BANK | 1 | \$182,400.00 | 0.07% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,172,700.00 | 0.47% |
| | CS FINANCIAL, INC., | 1 | \$300,000.00 | 0.12% |
| | CUMD | 1 | \$162,400.00 | 0.07% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.08% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$151,050.00 | 0.06% |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$195,717.60 | 0.08% |
| | DEAN COOPERATIVE BANK | 1 | \$205,000.00 | 0.08% |
| | DEERWOOD BANK | 1 | \$191,497.00 | 0.08% |
| | DENMARK STATE BANK | 1 | \$348,000.00 | 0.14% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$408,995.00 | 0.16% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$255,049.00 | 0.1% |
| | DIRECT MORTGAGE, CORP. | 1 | \$201,450.00 | 0.08% |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$334,000.00 | 0.13% |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,672.00 | 0.11% |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$436,900.00 | 0.18% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% |
| | ENT CREDIT UNION | 2 | \$420,085.00 | 0.17% |
| | EQUITY RESOURCES, INC. | 1 | \$129,000.00 | 0.05% |
| | ESB FINANCIAL | 1 | \$372,000.00 | 0.15% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$421,275.94 | 0.17% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$372,500.00 | 0.15% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,129,030.00 | 0.45% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% |
| | EVOLVE BANK & TRUST | 1 | \$320,400.00 | 0.13% |
| | EXCHANGE STATE BANK | 1 | \$156,000.00 | 0.06% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,094,375.00 | 0.84% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$156,000.00 | 0.06% |
| | FAIRWINDS CREDIT UNION | 2 | \$386,400.00 | 0.16% |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$210,000.00 | 0.08% |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$306,375.00 | 0.12% |
| | FBC MORTGAGE, LLC | 6 | \$1,467,858.00 | 0.59% |
| | FIDELITY BANK | 2 | \$389,500.00 | 0.16% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,269,704.40 | 0.91% |
| | FINANCE OF AMERICA LLC | 18 | \$6,742,118.00 | 2.71% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$934,130.90 | 0.37% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.16% |
| | FIRST BANK & TRUST | 1 | \$265,750.00 | 0.11% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,018,685.55 | 0.41% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$155,500.00 | 0.06% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,600.00 | 0.06% |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,016,850.00 | 0.41% |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$244,000.00 | 0.1% |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.08% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$403,700.00 | 0.16% |
| | | 1 | \$252,000.00 | 0.1% |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.05% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$995,900.00 | 0.4% |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$778,750.00 | 0.31% |
| | FIRST INTERSTATE BANK | 4 | \$703,720.00 | 0.28% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$604,920.00 | 0.24% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$199,920.00 | 0.08% |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$175,976.00 | 0.07% |
| | FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.08% |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$172,500.00 | 0.07% |
| | FIRST NATIONAL BANK NORTH | 1 | \$220,000.00 | 0.09% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$196,200.00 | 0.08% |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$128,000.00 | 0.05% |
| | FIRST RELIANCE BANK | 1 | \$171,950.00 | 0.07% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% |
| | FIRST STATE BANK NEBRASKA | 2 | \$399,423.67 | 0.16% |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$417,800.00 | 0.17% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,213,100.00 | 0.49% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$351,400.00 | 0.14% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$374,078.05 | 0.15% |
| | FIRSTBANK | 4 | \$901,099.00 | 0.36% |
| | FIRSTTRUST BANK | 1 | \$393,020.15 | 0.16% |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$293,500.00 | 0.12% |
| | FORUM CREDIT UNION | 1 | \$178,000.00 | 0.07% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$562,062.00 | 0.23% |
| | FRONTIER BANK | 1 | \$140,125.00 | 0.06% |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,344,710.00 | 0.54% |
| | GERSHMAN INVESTMENT CORP. | 1 | \$384,000.00 | 0.15% |
| | GESA CREDIT UNION | 1 | \$184,000.00 | 0.07% |
| | GLACIER HILLS CREDIT UNION | 1 | \$157,000.00 | 0.06% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$296,500.00 | 0.12% |
| | GOODFIELD STATE BANK | 1 | \$141,074.68 | 0.06% |
| | GREAT MIDWEST BANK | 1 | \$168,300.00 | 0.07% |
| | GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$190,500.00 | 0.08% |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.06% |
| | GUARANTY TRUST COMPANY | 1 | \$166,250.00 | 0.07% |
| | GUARDIAN CREDIT UNION | 1 | \$182,000.00 | 0.07% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$413,000.00 | 0.17% |
| | GUILD MORTGAGE COMPANY | 1 | \$195,200.00 | 0.08% |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,150.00 | 0.06% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$337,222.85 | 0.14% |
| | HEARTLAND CREDIT UNION | 2 | \$368,350.00 | 0.15% |
| | HOME FINANCING CENTER, INC | 1 | \$415,437.00 | 0.17% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$710,725.00 | 0.29% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$408,647.00 | 0.16% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,863,694.09 | 1.55% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$160,300.00 | 0.06% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$751,600.00 | 0.3% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$363,500.00 | 0.15% |
| | HOMETRUST BANK | 1 | \$183,655.01 | 0.07% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$342,155.00 | 0.14% |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.05% |
| | HUNTINGDON VALLEY BANK | 1 | \$184,775.00 | 0.07% |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$342,000.00 | 0.14% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$533,487.71 | 0.21% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$459,594.09 | 0.18% |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,800.00 | 0.06% |
| | IMPAC MORTGAGE CORP. | 1 | \$230,000.00 | 0.09% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,005,000.00 | 0.4% |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$396,600.00 | 0.16% |
| | IQ CREDIT UNION | 1 | \$211,500.00 | 0.08% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$146,700.00 | 0.06% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$155,500.00 | 0.06% |
| | JMAC LENDING, INC. | 3 | \$860,500.00 | 0.35% |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$198,700.00 | 0.08% |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$683,800.00 | 0.27% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,135.00 | 0.06% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,808,867.28 | 1.13% |
| | LANDMARK CREDIT UNION | 2 | \$361,000.00 | 0.14% |
| | LEADER BANK N.A. | 3 | \$965,025.67 | 0.39% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$337,250.00 | 0.14% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$295,000.00 | 0.12% |

| FINANCIAL | | | | |
|--|----|----------------|-------|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.1% | |
| M/I FINANCIAL, LLC | 1 | \$326,200.00 | 0.13% | |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.07% | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$415,000.00 | 0.17% | |
| MARINE BANK | 3 | \$535,135.00 | 0.21% | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$191,723.36 | 0.08% | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.16% | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$735,000.00 | 0.29% | |
| MCCLAIN BANK | 1 | \$158,650.00 | 0.06% | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$565,150.00 | 0.23% | |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.15% | |
| MEGASTAR FINANCIAL CORP | 2 | \$547,700.00 | 0.22% | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.13% | |
| MERCANTILE BANK | 1 | \$187,822.89 | 0.08% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$734,384.11 | 0.29% | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$382,600.00 | 0.15% | |
| MICHIGAN MUTUAL, INC. | 3 | \$643,500.00 | 0.26% | |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | |
| MIDLAND STATES BANK | 2 | \$523,500.00 | 0.21% | |
| MIDWESTONE BANK | 1 | \$185,000.00 | 0.07% | |
| MISSOURI CREDIT UNION | 1 | \$167,200.00 | 0.07% | |
| MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.07% | |
| MORTGAGE CLEARING CORPORATION | 1 | \$143,200.00 | 0.06% | |
| MORTGAGE INVESTORS GROUP | 3 | \$674,950.00 | 0.27% | |
| MORTGAGENETWORK | 11 | \$3,043,170.00 | 1.22% | |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$330,500.00 | 0.13% | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$411,250.00 | 0.17% | |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,019,385.00 | 2.01% | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$927,200.00 | 0.37% | |
| MUFG UNION BANK, N.A. | 1 | \$349,000.00 | 0.14% | |
| MWABANK | 1 | \$239,654.20 | 0.1% | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$188,500.00 | 0.08% | |
| NATIONWIDE BANK | 1 | \$263,400.00 | 0.11% | |
| NBKC BANK | 6 | \$1,721,156.00 | 0.69% | |
| NICOLET NATIONAL BANK | 3 | \$649,905.00 | 0.26% | |
| NODAWAY VALLEY BANK | 1 | \$140,000.00 | 0.06% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.11% | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$776,818.54 | 0.31% | |
| NORWOOD BANK | 1 | \$296,000.00 | 0.12% | |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$194,310.00 | 0.08% |
| | NUVISION FCU | 1 | \$380,000.00 | 0.15% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$348,752.99 | 0.14% |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.07% |
| | OLD NATIONAL BANK | 5 | \$1,024,025.00 | 0.41% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$500,000.00 | 0.2% |
| | ON Q FINANCIAL, INC. | 2 | \$360,000.00 | 0.14% |
| | OPES ADVISORS, INC. | 2 | \$795,000.00 | 0.32% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$632,000.00 | 0.25% |
| | ORIGIN BANK | 2 | \$481,316.00 | 0.19% |
| | OZARK BANK, A CORPORATION | 1 | \$143,560.00 | 0.06% |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$193,500.00 | 0.08% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$942,150.00 | 0.38% |
| | PARKSIDE LENDING LLC | 16 | \$4,984,277.00 | 2% |
| | PENTAGON FEDERAL C. U. | 1 | \$154,142.49 | 0.06% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,635.00 | 0.06% |
| | PEOPLES BANK, A STATE BANK | 1 | \$137,275.00 | 0.06% |
| | PEOPLES HOME EQUITY | 6 | \$1,477,870.00 | 0.59% |
| | PEOPLES HOME EQUITY, INC | 2 | \$781,500.00 | 0.31% |
| | PEOPLES HOME EQUITY, INC. | 3 | \$595,500.00 | 0.24% |
| | PEOPLES STATE BANK | 2 | \$318,100.00 | 0.13% |
| | PEOPLES TRUST COMPANY | 1 | \$168,000.00 | 0.07% |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$192,000.00 | 0.08% |
| | PLATINUM FINANCIAL LLC | 1 | \$216,672.00 | 0.09% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% |
| | PLATINUM MORTGAGE, INC. | 3 | \$550,005.00 | 0.22% |
| | PLAZA HOME MORTGAGE | 3 | \$856,800.00 | 0.34% |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 0.09% |
| | PREMIERBANK | 1 | \$154,900.00 | 0.06% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$490,000.00 | 0.2% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,650.00 | 0.07% |
| | PRIMEBANK | 1 | \$148,000.00 | 0.06% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.08% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$527,820.00 | 0.21% |

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| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,168,450.00 | 1.27% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$193,720.48 | 0.08% |
| | PULTE MORTGAGE LLC | 6 | \$1,572,858.00 | 0.63% |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$564,805.80 | 0.23% |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$218,000.00 | 0.09% |
| | RANDOLPH SAVINGS BANK | 1 | \$182,000.00 | 0.07% |
| | REACH FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% |
| | RED CANOE CREDIT UNION | 2 | \$321,445.00 | 0.13% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,650.00 | 0.05% |
| | REDWOOD CREDIT UNION | 1 | \$141,500.00 | 0.06% |
| | RESIDENTIAL BANCORP | 1 | \$187,000.00 | 0.08% |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$515,000.00 | 0.21% |
| | RIVER VALLEY BANK | 1 | \$249,000.00 | 0.1% |
| | ROUNDBANK | 1 | \$198,000.00 | 0.08% |
| | ROYAL CREDIT UNION | 1 | \$330,449.53 | 0.13% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,100.00 | 0.06% |
| | RPM MORTGAGE, INC. | 6 | \$1,682,450.00 | 0.68% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,275,300.00 | 0.51% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$782,724.07 | 0.31% |
| | S&T BANK | 2 | \$474,525.00 | 0.19% |
| | SAFE CREDIT UNION | 3 | \$877,700.00 | 0.35% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$527,000.00 | 0.21% |
| | SANBORN CORPORATION | 1 | \$416,399.18 | 0.17% |
| | SANTANDER BANK, N.A. | 4 | \$927,142.23 | 0.37% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.07% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$380,000.00 | 0.15% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$774,484.18 | 0.31% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$278,400.00 | 0.11% |
| | SECURITY SAVINGS BANK | 1 | \$155,775.23 | 0.06% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$985,598.10 | 0.4% |
| | SELECT BANK | 1 | \$152,000.00 | 0.06% |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$342,494.69 | 0.14% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,500.00 | 0.08% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,703,625.00 | 2.69% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% |

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|--|---|----|----------------|-------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$191,920.00 | 0.08% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$772,397.00 | 0.31% |
| | SOUTH STATE BANK | 2 | \$828,000.00 | 0.33% |
| | SOUTHEAST BANK | 1 | \$280,000.00 | 0.11% |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$189,200.00 | 0.08% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,900.00 | 0.05% |
| | STANDARD MORTGAGE CORP | 2 | \$329,500.00 | 0.13% |
| | STAR FINANCIAL BANK | 1 | \$200,000.00 | 0.08% |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$831,400.00 | 0.33% |
| | STATE FARM BANK, F.S.B. | 1 | \$191,070.00 | 0.08% |
| | STEARNS LENDING INC. | 3 | \$635,987.83 | 0.26% |
| | STEARNS LENDING, LLC | 10 | \$2,929,000.00 | 1.18% |
| | STIFEL BANK AND TRUST | 3 | \$705,172.53 | 0.28% |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.06% |
| | SUMMIT CREDIT UNION | 3 | \$723,250.00 | 0.29% |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$391,800.00 | 0.16% |
| | SWBC MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.11% |
| | TABLE ROCK COMMUNITY BANK | 1 | \$185,250.00 | 0.07% |
| | TALMER BANK AND TRUST | 4 | \$821,275.00 | 0.33% |
| | TD BANK, N.A. | 1 | \$189,500.00 | 0.08% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% |
| | TEUTOPOLIS STATE BANK | 1 | \$172,913.75 | 0.07% |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$407,000.00 | 0.16% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$191,600.00 | 0.08% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,534,000.00 | 0.62% |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$470,000.00 | 0.19% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$2,180,280.14 | 0.87% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$327,900.00 | 0.13% |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$128,800.00 | 0.05% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$193,700.51 | 0.08% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.05% |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$399,000.00 | 0.16% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$854,700.00 | 0.34% |
| | TRAVERSE CITY STATE BANK | 2 | \$343,000.00 | 0.14% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$469,000.00 | 0.19% |
| | TRISTAR BANK | 1 | \$185,900.00 | 0.07% |

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| | TRIOUS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.07% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% |
| | TRUSTONE FINANCIAL | 1 | \$255,000.00 | 0.1% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,400.00 | 0.05% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$196,000.00 | 0.08% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,334,900.00 | 0.54% |
| | UNITED BANK OF UNION | 1 | \$151,000.00 | 0.06% |
| | UNITED COMMUNITY BANK | 2 | \$413,195.29 | 0.17% |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$166,864.24 | 0.07% |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,180,658.40 | 0.88% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,500.00 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,050.46 | 0.07% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,250.00 | 0.07% |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$716,000.00 | 0.29% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$461,250.00 | 0.19% |
| | UNIVEST BANK AND TRUST CO. | 2 | \$453,000.00 | 0.18% |
| | UPSTATE MORTGAGE, INC. | 1 | \$168,625.00 | 0.07% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$713,000.00 | 0.29% |
| | UW CREDIT UNION | 3 | \$620,900.00 | 0.25% |
| | VALLEY WEST MORTGAGE | 1 | \$193,500.00 | 0.08% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,101.00 | 0.05% |
| | VERIDIAN CREDIT UNION | 3 | \$609,600.00 | 0.24% |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$2,055,598.00 | 0.82% |
| | VSECU | 1 | \$150,000.00 | 0.06% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$1,098,000.00 | 0.44% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$587,550.00 | 0.24% |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% |
| | WESTCONSIN CREDIT UNION | 1 | \$154,776.68 | 0.06% |
| | WESTFIELD BANK FSB | 1 | \$354,400.00 | 0.14% |
| | WINNPOINTE CORPORATION | 1 | \$270,000.00 | 0.11% |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY | 1 | \$197,250.00 | 0.08% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$269,602.24 | 0.11% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$170,000.00 | 0.07% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$390,000.00 | 0.11% |

| Total | | | 947 | \$249,193,216.73 | 100% |
|--------------|---|--|------------|-------------------------|-------------|
| 3138WGYB4 | 1ST COMMUNITY CREDIT UNION | | 1 | \$183,468.90 | 0.03% |
| | 1ST MIDAMERICA CREDIT UNION | | 1 | \$142,590.00 | 0.03% |
| | 1ST PORTFOLIO LENDING CORPORATION | | 2 | \$669,000.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | | 21 | \$6,020,961.00 | 1.14% |
| | ACHIEVA CREDIT UNION | | 1 | \$286,900.00 | 0.05% |
| | ADAMS BANK & TRUST | | 1 | \$353,089.62 | 0.07% |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$156,500.00 | 0.03% |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$185,000.00 | 0.04% |
| | AFFILIATED MORTGAGE COMPANY | | 3 | \$828,800.00 | 0.16% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$178,800.00 | 0.03% |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$417,000.00 | 0.08% |
| | ALLIED FEDERAL CREDIT UNION | | 1 | \$184,733.45 | 0.04% |
| | AMARILLO NATIONAL BANK | | 1 | \$335,785.50 | 0.06% |
| | AMEGY MORTGAGE COMPANY L.L.C. | | 3 | \$976,700.00 | 0.19% |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 8 | \$1,721,010.00 | 0.33% |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$199,750.00 | 0.04% |
| | AMERICAN BANK & TRUST | | 1 | \$170,000.00 | 0.03% |
| | AMERICAN BANK CENTER | | 1 | \$160,000.00 | 0.03% |
| | AMERICAN BANK OF OKLAHOMA | | 1 | \$298,712.00 | 0.06% |
| | AMERICAN FEDERAL BANK | | 1 | \$214,000.00 | 0.04% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$592,484.38 | 0.11% |
| | AMERICAN HOME LENDING USA, LLC | | 1 | \$258,750.00 | 0.05% |
| | AMERICAN INTERNET MORTGAGE, INC. | | 14 | \$4,164,500.00 | 0.79% |
| | AMERICAN MORTGAGE SERVICE COMPANY, | | 1 | \$208,717.00 | 0.04% |
| | AMERICAN NATIONAL BANK & TRUST | | 3 | \$1,000,000.00 | 0.19% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 2 | \$321,100.00 | 0.06% |
| | AMERICAN PACIFIC MTG CORP | | 8 | \$2,926,206.73 | 0.56% |
| | AMERICAN SAVINGS BANK, F.S.B. | | 5 | \$2,535,500.00 | 0.48% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 1 | \$168,099.52 | 0.03% |
| | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$1,090,285.00 | 0.21% |
| | AMERIFIRST FINANCIAL, INC. | | 5 | \$1,322,500.00 | 0.25% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | 5 | \$1,167,790.00 | 0.22% |
| | AMERITRUST MORTGAGE CORPORTION | | 1 | \$184,500.00 | 0.04% |
| | ANCHORBANK, FSB | | 1 | \$132,951.35 | 0.03% |
| | ARBOR BANK | | 1 | \$417,000.00 | 0.08% |

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| | ARIZONA STATE CREDIT UNION | 2 | \$326,100.00 | 0.06% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$353,000.00 | 0.07% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.03% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% |
| | ARMSTRONG BANK | 2 | \$797,000.00 | 0.15% |
| | ASCENT HOME LENDING, LLC | 1 | \$168,750.00 | 0.03% |
| | ASHEVILLE SAVINGS BANK | 1 | \$199,500.00 | 0.04% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,408,394.33 | 0.27% |
| | ASSOCIATED CREDIT UNION | 1 | \$185,300.00 | 0.04% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,855.00 | 0.03% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,358,750.00 | 0.26% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$448,600.00 | 0.09% |
| | AUBURNBANK | 1 | \$285,000.00 | 0.05% |
| | BADGER BANK | 1 | \$404,000.00 | 0.08% |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$187,000.00 | 0.04% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,759,950.00 | 0.71% |
| | BANK MUTUAL | 2 | \$607,579.28 | 0.12% |
| | BANK OF HAWAII RETAIL | 2 | \$743,693.14 | 0.14% |
| | BANK OF LANCASTER | 1 | \$380,000.00 | 0.07% |
| | BANK OF SPRINGFIELD | 2 | \$355,000.00 | 0.07% |
| | BANK OF THE PANHANDLE | 1 | \$194,500.00 | 0.04% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$6,741,596.00 | 1.28% |
| | BANK OF WHITTIER, NA. | 1 | \$150,578.00 | 0.03% |
| | BANKERS TRUST COMPANY | 1 | \$190,045.78 | 0.04% |
| | BANNER BANK | 6 | \$1,888,550.00 | 0.36% |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$180,000.00 | 0.03% |
| | BAXTER CREDIT UNION | 4 | \$1,013,400.00 | 0.19% |
| | BAY EQUITY LLC | 13 | \$4,126,300.00 | 0.78% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$673,500.00 | 0.13% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$190,800.00 | 0.04% |
| | BELL STATE BANK & TRUST | 5 | \$1,364,200.00 | 0.26% |
| | BENTON STATE BANK | 1 | \$306,400.00 | 0.06% |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$380,150.00 | 0.07% |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,216,624.28 | 0.42% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$433,500.00 | 0.08% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$145,000.00 | 0.03% |

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| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,400.00 | 0.03% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$326,000.00 | 0.06% |
| | BORDER STATE BANK | 1 | \$156,750.00 | 0.03% |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.03% |
| | BOURNS EFCU | 1 | \$340,800.00 | 0.06% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$387,120.00 | 0.07% |
| | BROKER SOLUTIONS INC. | 1 | \$292,000.00 | 0.06% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,987,186.10 | 0.95% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$7,474,315.00 | 1.42% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,057,565.00 | 0.39% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$376,000.00 | 0.07% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$187,150.00 | 0.04% |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$416,385.67 | 0.08% |
| | CALIFORNIA MORTGAGE ADVISORS, INC., | 1 | \$349,500.00 | 0.07% |
| | CAPITAL CREDIT UNION | 3 | \$557,370.00 | 0.11% |
| | CAPITOL BANK | 1 | \$200,000.00 | 0.04% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 64 | \$21,038,654.00 | 4% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$583,830.00 | 0.11% |
| | CARROLLTON BANK | 2 | \$566,800.00 | 0.11% |
| | CASHCALL MORTGAGE | 186 | \$64,916,956.12 | 12.34% |
| | CASTLE & COOKE MORTGAGE | 1 | \$285,000.00 | 0.05% |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,641,070.00 | 0.31% |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$982,725.00 | 0.19% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$368,000.00 | 0.07% |
| | CENTRAL BANK | 1 | \$337,500.00 | 0.06% |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$248,000.00 | 0.05% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$192,000.00 | 0.04% |
| | CENTRAL BANK OF SEDALIA | 1 | \$180,000.00 | 0.03% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.03% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,581,500.00 | 0.3% |
| | CENTRAL SAVINGS BANK | 1 | \$145,300.95 | 0.03% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,490.00 | 0.04% |
| | CENTRUE BANK | 1 | \$189,000.00 | 0.04% |
| | CENTURY LENDING COMPANY | 10 | \$3,330,794.00 | 0.63% |

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| | CHEAHA BANK | 1 | \$195,717.60 | 0.04% |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$4,713,850.00 | 0.9% |
| | CITIZENS BANK | 2 | \$546,000.00 | 0.1% |
| | CITIZENS BANK OF ADA | 1 | \$199,705.36 | 0.04% |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$337,000.00 | 0.06% |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$141,100.00 | 0.03% |
| | CITIZENS TRI-COUNTY BANK | 1 | \$295,000.00 | 0.06% |
| | CITY NATIONAL BANK | 1 | \$196,200.00 | 0.04% |
| | CMC HOME LENDING | 1 | \$411,968.00 | 0.08% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,035,600.00 | 0.39% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820 | 1 | \$148,000.00 | 0.03% |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,004,831.38 | 0.19% |
| | COMMERCE BANK | 1 | \$171,400.00 | 0.03% |
| | COMMERCE HOME MORTGAGE | 1 | \$312,000.00 | 0.06% |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 0.03% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$580,800.00 | 0.11% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$573,250.00 | 0.11% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.05% |
| | COMMUNITY NATIONAL BANK | 1 | \$337,200.00 | 0.06% |
| | COMMUNITY STATE BANK | 1 | \$152,600.00 | 0.03% |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,203,106.00 | 0.23% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.04% |
| | COMPASS HOME LOANS, LLC | 1 | \$456,000.00 | 0.09% |
| | COMPASS MORTGAGE INC | 1 | \$192,000.00 | 0.04% |
| | CONCORD MORTGAGE GROUP | 1 | \$155,000.00 | 0.03% |
| | CONSUMERS CREDIT UNION | 2 | \$485,200.00 | 0.09% |
| | COORS CREDIT UNION | 1 | \$379,920.00 | 0.07% |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,637,999.00 | 0.69% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$415,000.00 | 0.08% |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,385.67 | 0.08% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,300.00 | 0.07% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,200.00 | 0.04% |
| | CUMD | 1 | \$412,250.00 | 0.08% |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.03% |
| | | 1 | \$412,650.00 | 0.08% |

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| | DAS ACQUISITION COMPANY, LLC, A LIM | | | |
| | DEAN COOPERATIVE BANK | 1 | \$370,000.00 | 0.07% |
| | DEERWOOD BANK | 1 | \$133,000.00 | 0.03% |
| | DEMOTTE STAT BANK | 1 | \$417,000.00 | 0.08% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.07% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,160.00 | 0.04% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$412,398.00 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$381,489.00 | 0.07% |
| | DIRECT MORTGAGE, CORP. | 1 | \$417,000.00 | 0.08% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$633,783.45 | 0.12% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,304,250.00 | 0.25% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2 | \$829,182.78 | 0.16% |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$529,150.00 | 0.1% |
| | DUPAGE CREDIT UNION | 3 | \$687,883.00 | 0.13% |
| | ECHO MORTGAGE, LLC | 1 | \$413,245.00 | 0.08% |
| | ECOM MORTGAGE, INC ., A CORPORATION. | 1 | \$202,000.00 | 0.04% |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.04% |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.07% |
| | ENT CREDIT UNION | 3 | \$674,670.00 | 0.13% |
| | ENVOY MORTGAGE, LTD | 1 | \$532,000.00 | 0.1% |
| | EQUITY RESOURCES, INC. | 2 | \$460,650.00 | 0.09% |
| | ETHOS LENDING LLC | 2 | \$672,385.67 | 0.13% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$616,000.00 | 0.12% |
| | EVERETT FINANCIAL INC. | 1 | \$417,000.00 | 0.08% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$600,925.00 | 0.11% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,553,705.00 | 0.49% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$165,870.00 | 0.03% |
| | EVOLVE BANK & TRUST | 3 | \$1,025,500.00 | 0.19% |
| | FAA CREDIT UNION | 2 | \$281,000.00 | 0.05% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,595,360.00 | 1.06% |
| | FAIRWINDS CREDIT UNION | 2 | \$333,400.00 | 0.06% |
| | FARMERS AND MERCHANTS BANK | 1 | \$202,400.00 | 0.04% |

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| FBC MORTGAGE, LLC | 17 | \$5,001,886.44 | 0.95% |
| FIDELITY BANK | 1 | \$177,100.00 | 0.03% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 20 | \$6,327,413.03 | 1.2% |
| FINA FINANCIAL, INC | 1 | \$395,000.00 | 0.08% |
| FINANCE OF AMERICA LLC | 25 | \$9,115,456.00 | 1.73% |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,930,920.00 | 0.56% |
| FINANCIAL FEDERAL BANK | 1 | \$200,697.27 | 0.04% |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,067,769.36 | 0.2% |
| FIRST AMERICAN BANK | 2 | \$358,000.00 | 0.07% |
| FIRST BANK | 3 | \$614,550.00 | 0.12% |
| FIRST BANK & TRUST | 2 | \$602,600.00 | 0.11% |
| FIRST BANK PUERTO RICO | 1 | \$354,300.00 | 0.07% |
| FIRST BANK RICHMOND, NA | 1 | \$165,000.00 | 0.03% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,461,500.00 | 0.47% |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$166,753.97 | 0.03% |
| FIRST CENTRAL STATE BANK | 1 | \$321,056.00 | 0.06% |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$848,000.00 | 0.16% |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$288,000.00 | 0.05% |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.08% |
| FIRST COMMUNITY BANK | 1 | \$191,723.36 | 0.04% |
| FIRST DAKOTA NATIONAL BANK | 1 | \$136,236.00 | 0.03% |
| FIRST FARMERS STATE BANK | 1 | \$279,369.03 | 0.05% |
| FIRST FEDERAL BANK | 1 | \$255,200.00 | 0.05% |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,300.00 | 0.03% |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.04% |
| FIRST FINANCIAL BANK DFW | 1 | \$410,400.00 | 0.08% |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$527,900.00 | 0.1% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$715,200.00 | 0.14% |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$339,120.00 | 0.06% |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,869,482.00 | 0.36% |
| FIRST INTERSTATE BANK | 6 | \$1,485,065.00 | 0.28% |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.08% |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$556,840.00 | 0.11% |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,962,582.00 | 0.37% |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$497,306.00 | 0.09% |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$363,500.00 | 0.07% |
| FIRST NATIONAL BANK ALASKA | 1 | \$158,500.00 | 0.03% |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$149,500.00 | 0.03% |

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| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.08% |
| | FIRST PRIORITY FINANCIAL,INC | 1 | \$311,549.66 | 0.06% |
| | FIRST RELIANCE BANK | 2 | \$355,600.00 | 0.07% |
| | FIRST REPUBLIC BANK | 3 | \$1,377,500.00 | 0.26% |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,600.00 | 0.05% |
| | FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$306,000.00 | 0.06% |
| | FIRST STATE BANK | 1 | \$194,400.00 | 0.04% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$129,520.00 | 0.02% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$194,802.92 | 0.04% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,488,340.50 | 0.47% |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,300,909.66 | 0.25% |
| | FIRST UNITED CREDIT UNION | 2 | \$438,200.00 | 0.08% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$664,762.26 | 0.13% |
| | FIRSTBANK | 9 | \$2,154,450.00 | 0.41% |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$146,925.00 | 0.03% |
| | FLORIDA CREDIT UNION | 1 | \$245,000.00 | 0.05% |
| | FORUM CREDIT UNION | 4 | \$1,046,800.00 | 0.2% |
| | FRANDSEN BANK & TRUST | 1 | \$231,000.00 | 0.04% |
| | FREEDOM CREDIT UNION | 1 | \$295,000.00 | 0.06% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,883,763.00 | 0.36% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$157,500.00 | 0.03% |
| | FULTON BANK, N.A. | 3 | \$705,712.00 | 0.13% |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$452,232.00 | 0.09% |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,569,526.67 | 0.87% |
| | GECU | 3 | \$552,852.00 | 0.11% |
| | GEO-CORP, INC. | 2 | \$560,000.00 | 0.11% |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$417,000.00 | 0.08% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$193,000.00 | 0.04% |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$242,841.71 | 0.05% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$265,000.00 | 0.05% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 0.08% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$370,000.00 | 0.07% |

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| | GOOGAIN, INC., A CORPORATION. | 1 | \$264,000.00 | 0.05% |
| | GREAT MIDWEST BANK | 1 | \$210,000.00 | 0.04% |
| | GREAT WESTERN BANK | 1 | \$281,000.00 | 0.05% |
| | GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.03% |
| | GSF MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.03% |
| | GUARANTY TRUST COMPANY | 2 | \$642,000.00 | 0.12% |
| | GUILD MORTGAGE COMPANY | 5 | \$1,179,905.00 | 0.22% |
| | HARBORONE BANK | 1 | \$135,000.00 | 0.03% |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.1% |
| | HEARTLAND CREDIT UNION | 1 | \$185,400.00 | 0.04% |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$170,000.00 | 0.03% |
| | HICKORY POINT BANK & TRUST | 2 | \$557,231.54 | 0.11% |
| | HNB NATIONAL BANK | 2 | \$465,300.00 | 0.09% |
| | HOME FEDERAL BANK | 2 | \$660,372.81 | 0.13% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$392,500.00 | 0.07% |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.08% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$148,750.00 | 0.03% |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,417,200.00 | 0.46% |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$528,000.00 | 0.1% |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$399,000.00 | 0.08% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,460,100.00 | 1.61% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$301,870.00 | 0.06% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,014,385.00 | 0.19% |
| | HOMEFIRST MORTGAGE BANKERS | 1 | \$272,000.00 | 0.05% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$344,700.00 | 0.07% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$412,500.00 | 0.08% |
| | HOMESERVICES LENDING, LLC | 1 | \$185,520.00 | 0.04% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$199,025.00 | 0.04% |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$335,000.00 | 0.06% |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.03% |
| | HOMETOWN BANK - LE SUEUR | 1 | \$188,000.00 | 0.04% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,265.45 | 0.03% |
| | HOMEWISER, INC. | 2 | \$444,452.00 | 0.08% |
| | HONOR BANK | 1 | \$158,983.00 | 0.03% |
| | HONOR CREDIT UNION | 1 | \$165,760.00 | 0.03% |
| | HORIZON BANK, N.A. | 5 | \$1,047,276.00 | 0.2% |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$811,000.00 | 0.15% |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% |
| | IAA CREDIT UNION | 1 | \$239,700.00 | 0.05% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$351,880.84 | 0.07% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,808.00 | 0.03% |
| | IC FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$2,486,690.12 | 0.47% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$386,900.00 | 0.07% |
| | ILLINI BANK | 1 | \$141,750.00 | 0.03% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$409,030.00 | 0.08% |
| | IMPAC MORTGAGE CORP. | 7 | \$2,080,041.91 | 0.4% |
| | INDEPENDENT BANK | 1 | \$179,000.00 | 0.03% |
| | INSIGHT CREDIT UNION | 1 | \$198,000.00 | 0.04% |
| | INTERBANK | 1 | \$150,000.00 | 0.03% |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.07% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,705,175.00 | 0.32% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$127,300.00 | 0.02% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$791,080.00 | 0.15% |
| | JMAC LENDING, INC. | 3 | \$862,500.00 | 0.16% |
| | JMJ FINANCIAL GROUP | 1 | \$452,400.00 | 0.09% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.02% |
| | KEY MORTGAGE SERVICES, INC. | 4 | \$1,194,350.00 | 0.23% |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,029,950.00 | 0.39% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.08% |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,305,520.00 | 0.25% |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$592,000.00 | 0.11% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,465,969.32 | 1.23% |
| | LANDMARK CREDIT UNION | 7 | \$1,758,050.00 | 0.33% |
| | LBS FINANCIAL CREDIT UNION | 2 | \$559,000.00 | 0.11% |
| | LEADER BANK N.A. | 7 | \$2,588,100.00 | 0.49% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.03% |
| | LEDYARD NATIONAL BANK | 1 | \$192,600.00 | 0.04% |
| | LEGACY HOME LOANS LLC | 1 | \$352,800.00 | 0.07% |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$167,900.00 | 0.03% |

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| | LIFESTORE BANK, A CORPORATION | 1 | \$180,000.00 | 0.03% |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.08% |
| | MAGNOLIA BANK, INC | 1 | \$326,500.00 | 0.06% |
| | MARINE BANK | 3 | \$582,606.58 | 0.11% |
| | MARION COUNTY SAVINGS BANK | 1 | \$165,300.00 | 0.03% |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$209,400.00 | 0.04% |
| | MARQUETTE BANK | 1 | \$382,695.00 | 0.07% |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$383,500.00 | 0.07% |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$579,931.72 | 0.11% |
| | MEGA CAPITAL FUNDING | 1 | \$465,000.00 | 0.09% |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,488,100.00 | 0.47% |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.03% |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$393,000.00 | 0.07% |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$606,000.00 | 0.12% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,479,798.36 | 0.28% |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.07% |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$250,000.00 | 0.05% |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$172,000.00 | 0.03% |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$172,000.00 | 0.03% |
| | METRO CREDIT UNION | 1 | \$188,500.00 | 0.04% |
| | MICHIGAN MUTUAL, INC. | 8 | \$2,640,750.00 | 0.5% |
| | MIDLAND STATES BANK | 3 | \$763,147.02 | 0.15% |
| | MIDWEST BANK N.A. | 2 | \$260,500.00 | 0.05% |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$323,500.00 | 0.06% |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$339,800.00 | 0.06% |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.08% |
| | MILL CITY CREDIT UNION | 1 | \$325,600.00 | 0.06% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.07% |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.03% |
| | MLD MORTGAGE, INC. | 2 | \$488,000.00 | 0.09% |
| | MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.08% |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.08% |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,074,590.00 | 0.2% |
| | MORTGAGE ONE SOLUTION, INC. | 1 | \$248,000.00 | 0.05% |
| | MORTGAGENETWORK | 13 | \$4,208,143.66 | 0.8% |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$863,700.00 | 0.16% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$360,000.00 | 0.07% |

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| | MOVEMENT MORTGAGE, LLC | 22 | \$5,454,997.00 | 1.04% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,600.00 | 0.02% |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$396,500.00 | 0.08% |
| | MUFG UNION BANK, N.A. | 2 | \$739,875.00 | 0.14% |
| | MYCUMORTGAGE, LLC | 1 | \$160,000.00 | 0.03% |
| | NASA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.04% |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,457.00 | 0.03% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$210,000.00 | 0.04% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.03% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.12% |
| | NATIONS LENDING CORPORATION | 1 | \$188,500.00 | 0.04% |
| | NATIONWIDE BANK | 3 | \$661,500.00 | 0.13% |
| | NBKC BANK | 16 | \$5,073,434.00 | 0.96% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$185,000.00 | 0.04% |
| | NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.08% |
| | NEXBANK SSB | 1 | \$339,499.11 | 0.06% |
| | NFM, INC DBA NFM LENDING | 1 | \$504,272.38 | 0.1% |
| | NICOLET NATIONAL BANK | 1 | \$234,000.00 | 0.04% |
| | NJ LENDERS CORP. | 1 | \$196,000.00 | 0.04% |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% |
| | NMSI, INC. | 1 | \$380,000.00 | 0.07% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$498,000.00 | 0.09% |
| | NORTH STAR CREDIT UNION | 1 | \$133,000.00 | 0.03% |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$802,029.39 | 0.15% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.08% |
| | NUDGE FUNDING LLC | 1 | \$279,900.00 | 0.05% |
| | NUMERICA CREDIT UNION | 1 | \$129,000.00 | 0.02% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$215,000.00 | 0.04% |
| | NUVISION FCU | 1 | \$294,000.00 | 0.06% |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,952,742.00 | 0.56% |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$310,000.00 | 0.06% |
| | OLD NATIONAL BANK | 2 | \$365,900.00 | 0.07% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,900.00 | 0.03% |
| | ON Q FINANCIAL, INC. | 2 | \$514,000.00 | 0.1% |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$407,920.00 | 0.08% |
| | OOSTBURG STATE BANK | 1 | \$312,000.00 | 0.06% |
| | OPES ADVISORS, INC. | 3 | \$1,371,000.00 | 0.26% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% |

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| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$984,000.00 | 0.19% |
| ORNL FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.04% |
| ORRSTOWN BANK | 1 | \$179,625.00 | 0.03% |
| OZARK BANK, A CORPORATION | 1 | \$220,000.00 | 0.04% |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$339,000.00 | 0.06% |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.04% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$731,396.00 | 0.14% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,375,403.00 | 0.26% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,000.00 | 0.03% |
| PARKSIDE LENDING LLC | 21 | \$7,629,948.10 | 1.45% |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.06% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,850.00 | 0.03% |
| PENTAGON FEDERAL C. U. | 8 | \$2,093,195.79 | 0.4% |
| PENTAGON FEDERAL C. U. | 1 | \$155,765.04 | 0.03% |
| PEOPLES BANK OF COMMERCE | 1 | \$417,000.00 | 0.08% |
| PEOPLES CREDIT UNION | 1 | \$405,000.00 | 0.08% |
| PEOPLES HOME EQUITY | 5 | \$1,099,450.00 | 0.21% |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$375,647.58 | 0.07% |
| PEOPLES HOME EQUITY, INC | 2 | \$773,176.00 | 0.15% |
| PEOPLES HOME EQUITY, INC. | 3 | \$776,970.00 | 0.15% |
| PEOPLES NATIONAL BANK | 1 | \$165,900.00 | 0.03% |
| PEOPLES STATE BANK | 1 | \$315,000.00 | 0.06% |
| PLANET HOME LENDING, LLC | 4 | \$1,566,600.00 | 0.3% |
| PLATINUM MORTGAGE, INC. | 5 | \$1,655,748.10 | 0.31% |
| PLAZA HOME MORTGAGE | 7 | \$2,345,450.00 | 0.45% |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$314,336.23 | 0.06% |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% |
| PRAIRIE STATE BANK AND TRUST | 3 | \$665,319.95 | 0.13% |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,905.00 | 0.03% |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$146,400.00 | 0.03% |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,653,860.00 | 0.5% |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$416,595.00 | 0.08% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,000.00 | 0.03% |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,114,200.00 | 0.21% |
| PROVIDENT CREDIT UNION | 3 | \$1,140,000.00 | 0.22% |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,885,650.00 | 0.55% |
| PROVINCIAL BANK | 2 | \$602,000.00 | 0.11% |

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| | PUBLIC SERVICE CREDIT UNION | 2 | \$334,530.85 | 0.06% |
| | PULTE MORTGAGE LLC | 8 | \$2,863,788.00 | 0.54% |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$354,700.00 | 0.07% |
| | RANLIFE, INC. | 1 | \$284,500.00 | 0.05% |
| | RAYMOND JAMES BANK, N.A. | 1 | \$232,000.00 | 0.04% |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$292,000.00 | 0.06% |
| | RED CANOE CREDIT UNION | 3 | \$632,500.00 | 0.12% |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,004,022.04 | 0.19% |
| | REDWOOD CAPITAL BANK | 1 | \$336,000.00 | 0.06% |
| | REDWOOD CREDIT UNION | 2 | \$420,000.00 | 0.08% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$186,930.28 | 0.04% |
| | RICHLAND COUNTY BANK | 1 | \$200,000.00 | 0.04% |
| | RIVERHILLS BANK | 1 | \$408,632.00 | 0.08% |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$227,090.00 | 0.04% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.03% |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$155,200.00 | 0.03% |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,650.00 | 0.03% |
| | ROGUE CREDIT UNION | 1 | \$300,000.00 | 0.06% |
| | ROUNDBANK | 1 | \$199,920.00 | 0.04% |
| | ROYAL CREDIT UNION | 2 | \$354,695.83 | 0.07% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$333,000.00 | 0.06% |
| | RPM MORTGAGE, INC. | 14 | \$5,297,100.00 | 1.01% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,544,065.00 | 0.29% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,480,934.01 | 0.28% |
| | S&T BANK | 2 | \$586,000.00 | 0.11% |
| | SAFE CREDIT UNION | 2 | \$497,725.00 | 0.09% |
| | SAIL MORTGAGE CORP | 1 | \$137,950.00 | 0.03% |
| | SAIL MORTGAGE CORP., | 1 | \$310,317.00 | 0.06% |
| | SALAL CREDIT UNION | 2 | \$853,000.00 | 0.16% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$369,000.00 | 0.07% |
| | SANTANDER BANK, N.A. | 8 | \$1,750,197.01 | 0.33% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.06% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,966.67 | 0.11% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,000.00 | 0.06% |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$194,400.00 | 0.04% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.1% |

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| | SECURITY STATE BANK & TRUST | 1 | \$177,500.00 | 0.03% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$791,555.82 | 0.15% |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$689,200.00 | 0.13% |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.03% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$9,606,637.11 | 1.83% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$151,900.00 | 0.03% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$160,050.00 | 0.03% |
| | SOUND COMMUNITY BANK | 2 | \$372,500.00 | 0.07% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.09% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$652,850.00 | 0.12% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$774,000.00 | 0.15% |
| | SOUTH STATE BANK | 3 | \$777,648.00 | 0.15% |
| | SOUTHLAND CREDIT UNION | 1 | \$370,600.00 | 0.07% |
| | SOUTHWEST FUNDING, LP | 1 | \$337,500.00 | 0.06% |
| | SPACE COAST CREDIT UNION | 2 | \$337,200.00 | 0.06% |
| | STANDARD PACIFIC MORTGAGE | 1 | \$577,000.00 | 0.11% |
| | STAR FINANCIAL BANK | 2 | \$346,500.00 | 0.07% |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$446,000.00 | 0.08% |
| | STATE FARM BANK, F.S.B. | 2 | \$367,628.89 | 0.07% |
| | STATE SAVINGS BANK | 2 | \$351,200.00 | 0.07% |
| | STATE STREET BANK | 1 | \$189,050.00 | 0.04% |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$204,850.00 | 0.04% |
| | STEARNS LENDING INC. | 4 | \$1,055,709.35 | 0.2% |
| | STEARNS LENDING, LLC | 18 | \$6,311,053.15 | 1.2% |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$384,000.00 | 0.07% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION. | 1 | \$417,000.00 | 0.08% |
| | SUMMIT CREDIT UNION | 2 | \$448,750.00 | 0.09% |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,176,208.00 | 0.41% |
| | SWBC MORTGAGE CORPORATION | 3 | \$564,600.00 | 0.11% |
| | TALMER BANK AND TRUST | 4 | \$1,147,250.00 | 0.22% |
| | TALON LOANS LLC | 1 | \$300,675.00 | 0.06% |
| | TD BANK, N.A. | 3 | \$775,000.00 | 0.15% |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$476,500.00 | 0.09% |
| | TEUTOPOLIS STATE BANK | 1 | \$172,800.00 | 0.03% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$440,535.00 | 0.08% |

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|--|--|----|----------------|-------|
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$198,500.00 | 0.04% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,000.00 | 0.02% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.04% |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$329,450.00 | 0.06% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$849,900.00 | 0.16% |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.16% |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,279,631.70 | 0.24% |
| | THE FARMERS BANK | 1 | \$197,714.72 | 0.04% |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,500.00 | 0.07% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.03% |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$266,900.00 | 0.05% |
| | THE JACKSBORO NATIONAL BANK | 1 | \$218,500.00 | 0.04% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$1,593,400.00 | 0.3% |
| | THE PARK BANK | 3 | \$526,500.00 | 0.1% |
| | THE TRI-COUNTY BANK | 1 | \$279,000.00 | 0.05% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$3,105,693.08 | 0.59% |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,958.70 | 0.09% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$208,840.00 | 0.04% |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$916,200.00 | 0.17% |
| | TOWER FEDERAL CREDIT UNION | 1 | \$196,726.14 | 0.04% |
| | TRAVIS CREDIT UNION | 1 | \$380,000.00 | 0.07% |
| | TRISTAR BANK | 1 | \$360,000.00 | 0.07% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,600.00 | 0.03% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$184,234.16 | 0.04% |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.03% |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,250.00 | 0.03% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,737,100.00 | 0.33% |
| | UNITED BANK | 1 | \$399,410.71 | 0.08% |
| | UNITED COMMUNITY BANK | 2 | \$452,654.77 | 0.09% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$573,172.96 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,568,943.00 | 0.3% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$416,385.67 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,321,184.00 | 0.25% |

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|--------------|--|--------------|-------------------------|-------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$640,218.08 | 0.12% |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$260,000.00 | 0.05% |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,241,000.00 | 0.24% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.11% |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$404,000.00 | 0.08% |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.03% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$183,200.00 | 0.03% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$665,100.00 | 0.13% |
| | UW CREDIT UNION | 3 | \$719,400.00 | 0.14% |
| | UWHARRIE BANK | 2 | \$508,480.00 | 0.1% |
| | V.I.P. MORTGAGE, INC. | 1 | \$192,000.00 | 0.04% |
| | VALLEY NATIONAL BANK | 2 | \$491,000.00 | 0.09% |
| | VALLEY STATE BANK | 1 | \$152,000.00 | 0.03% |
| | VALLEY VIEW HOME LOANS | 1 | \$321,600.00 | 0.06% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,000.00 | 0.11% |
| | VENTURE BANK | 2 | \$606,000.00 | 0.12% |
| | VERIDIAN CREDIT UNION | 3 | \$479,500.00 | 0.09% |
| | VERITAS FUNDING, LLC | 1 | \$185,250.00 | 0.04% |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,573,145.00 | 0.3% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$210,400.00 | 0.04% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4 | \$964,200.00 | 0.18% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$471,600.00 | 0.09% |
| | WESLEND FINANCIAL CORP | 1 | \$394,500.00 | 0.07% |
| | WESTCONSIN CREDIT UNION | 4 | \$1,033,740.26 | 0.2% |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.03% |
| | WESTFIELD BANK FSB | 2 | \$351,000.00 | 0.07% |
| | WESTMARK CREDIT UNION | 1 | \$379,162.46 | 0.07% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$308,750.00 | 0.06% |
| | WHITE EAGLE CREDIT UNION | 2 | \$370,711.84 | 0.07% |
| | WHITNEY BANK | 1 | \$150,060.00 | 0.03% |
| | WILSHIRE BANK | 2 | \$792,000.00 | 0.15% |
| | WINNPOINTE CORPORATION | 8 | \$2,511,900.00 | 0.48% |
| | WMS SERIES LLC, | 1 | \$400,000.00 | 0.08% |
| | WOODFORD STATE BANK | 2 | \$351,432.00 | 0.07% |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,462.19 | 0.04% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$291,860.11 | 0.06% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$354,900.00 | 0.07% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$784,458.35 | -0.01% |
| Total | | 1,788 | \$526,230,107.14 | 100% |

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|-----------|--|----|----------------|-------|
| 3138WGYC2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$485,930.10 | 0.85% |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$255,387.59 | 0.44% |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$284,731.90 | 0.5% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,739.94 | 0.48% |
| | AMERICAN PACIFIC MTG CORP | 3 | \$688,160.93 | 1.2% |
| | AMERICAN SOUTHWEST MORTGAGE | 9 | \$2,499,197.14 | 4.35% |
| | AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$255,934.06 | 0.45% |
| | AMERICU CREDIT UNION | 4 | \$664,836.83 | 1.16% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$606,416.90 | 1.06% |
| | ANCHORBANK, FSB | 1 | \$132,391.84 | 0.23% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,681.14 | 0.81% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$362,386.08 | 0.63% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,113.23 | 0.35% |
| | BANK OF HAWAII | 3 | \$1,059,455.04 | 1.84% |
| | BANK OF HAWAII RETAIL | 4 | \$1,505,983.57 | 2.62% |
| | BANK OF SPRINGFIELD | 1 | \$278,785.65 | 0.49% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$282,000.00 | 0.49% |
| | BANKERS TRUST COMPANY | 1 | \$257,366.14 | 0.45% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$277,906.46 | 0.48% |
| | BELL STATE BANK & TRUST | 1 | \$303,995.21 | 0.53% |
| | BERKSHIRE BANK | 2 | \$818,315.99 | 1.42% |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$236,918.86 | 0.41% |
| | CBC NATIONAL BANK | 1 | \$157,711.83 | 0.27% |
| | CITIZENS NATL HENDERSON | 1 | \$231,989.50 | 0.4% |
| | CO-OP CREDIT UNION | 1 | \$196,643.44 | 0.34% |
| | COASTAL HERITAGE BANK | 5 | \$1,544,203.46 | 2.69% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$297,802.83 | 0.52% |
| | CONNECTICUT HOME MORTGAGE | 1 | \$187,905.30 | 0.33% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$376,080.78 | 0.65% |
| | CORNERSTONE MORTGAGE INC | 2 | \$547,322.00 | 0.95% |
| | CRESCENT CREDIT UNION | 1 | \$220,751.00 | 0.38% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$296,943.82 | 0.52% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$213,105.21 | 0.37% |
| | DIRECTIONS EQUITY, LLC | 1 | \$351,331.45 | 0.61% |
| | DORT FEDERAL CREDIT UNION | 10 | \$1,932,339.73 | 3.36% |
| | ENVOY MORTGAGE, LTD | 1 | \$228,504.68 | 0.4% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$738,079.36 | 1.29% |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$161,479.92 | 0.28% |
| FAIRWINDS CREDIT UNION | 1 | \$160,783.93 | 0.28% |
| FIRST BANK | 1 | \$246,426.63 | 0.43% |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$673,957.09 | 1.17% |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$205,106.59 | 0.36% |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$843,130.96 | 1.47% |
| FIRST MIDWEST BANK | 2 | \$472,788.83 | 0.82% |
| FIRST PLACE BANK | 1 | \$247,355.66 | 0.43% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,324.87 | 0.61% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$247,538.73 | 0.43% |
| FULL SERVICE MORTGAGE, INC. | 1 | \$410,213.20 | 0.71% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,219.63 | 0.31% |
| GECU | 1 | \$132,358.71 | 0.23% |
| GOLD COAST BANK | 1 | \$207,077.76 | 0.36% |
| GTL INVESTMENTS, INC. | 1 | \$298,669.83 | 0.52% |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$254,093.24 | 0.44% |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,183.01 | 0.22% |
| HOMESTAR MORTGAGE, INC | 1 | \$402,247.90 | 0.7% |
| IDAHO CENTRAL CREDIT UNION | 2 | \$258,685.12 | 0.45% |
| INTEREST MORTGAGE COMPANY. | 1 | \$424,152.48 | 0.74% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$214,067.57 | 0.37% |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$267,807.27 | 0.47% |
| JPMORGAN CHASE BANK, N.A. | 1 | \$160,538.32 | 0.28% |
| KINECTA FEDERAL CREDIT UNION | 2 | \$712,960.23 | 1.24% |
| LUSO FEDERAL CREDIT UNION | 2 | \$623,245.93 | 1.09% |
| MARKETPLACE HOME MORTGAGE | 1 | \$413,200.20 | 0.72% |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$435,644.34 | 0.76% |
| METRO CREDIT UNION | 1 | \$190,576.34 | 0.33% |
| MIDFIRST BANK | 1 | \$170,753.62 | 0.3% |
| MONARCH BANK | 1 | \$329,898.88 | 0.57% |
| NATIONWIDE BANK | 1 | \$153,428.65 | 0.27% |
| NOVA FINANCIAL & INVESTMENT CORPRORATION, AN ARIZONA CORPORA | 1 | \$194,373.36 | 0.34% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$253,396.26 | 0.44% |
| OPES ADVISORS, INC. | 1 | \$612,590.59 | 1.07% |
| PARAMOUNT RESIDENTIAL | 1 | \$332,548.92 | 0.58% |
| PENTAGON FEDERAL C. U. | 2 | \$267,946.59 | 0.47% |

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| | PENTAGON FEDERAL C. U. | 1 | \$125,750.45 | 0.22% |
| | PEOPLES CREDIT UNION | 2 | \$454,678.42 | 0.79% |
| | PEOPLES NATIONAL BANK | 8 | \$2,386,168.01 | 4.16% |
| | PEPLES CREDIT UNION | 1 | \$349,447.20 | 0.61% |
| | PINNACLE MORTGAGE, INC. | 2 | \$1,014,456.64 | 1.77% |
| | PIONEER BANK | 1 | \$299,436.49 | 0.52% |
| | PLATINUM HOME MORTGAGE | 1 | \$140,238.62 | 0.24% |
| | PLAZA HOME MORTGAGE | 1 | \$510,824.10 | 0.89% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$233,979.55 | 0.41% |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,336,076.89 | 4.07% |
| | PULASKI BANK | 1 | \$214,712.53 | 0.37% |
| | PYRAMAX BANK FSB | 2 | \$417,263.56 | 0.73% |
| | RENASANT BANK | 1 | \$243,937.46 | 0.42% |
| | RIVERHILLS BANK | 1 | \$415,291.86 | 0.72% |
| | ROGUE CREDIT UNION | 1 | \$154,518.58 | 0.27% |
| | ROYAL CREDIT UNION | 1 | \$296,958.60 | 0.52% |
| | RPM MORTGAGE, INC. | 1 | \$262,153.90 | 0.46% |
| | SAFE CREDIT UNION | 5 | \$1,004,784.36 | 1.75% |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$545,287.76 | 0.95% |
| | SANTANDER BANK, N.A. | 6 | \$2,426,368.60 | 4.23% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$523,306.48 | 0.91% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$415,173.08 | 0.72% |
| | SIRVA MORTGAGE, INC. | 1 | \$217,003.12 | 0.38% |
| | SOUTHEAST FINANCIAL CREDIT UNION | 6 | \$1,467,811.20 | 2.56% |
| | STEARNS LENDING INC. | 1 | \$204,804.69 | 0.36% |
| | TALMER BANK AND TRUST | 2 | \$781,985.85 | 1.36% |
| | TD BANK, N.A. | 2 | \$548,335.26 | 0.95% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$387,206.89 | 0.67% |
| | THE GUILFORD SAVINGS BANK | 1 | \$139,874.97 | 0.24% |
| | THE MILFORD BANK | 1 | \$152,834.30 | 0.27% |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$776,451.60 | 1.35% |
| | THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$183,699.83 | 0.32% |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$388,270.79 | 0.68% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$157,800.64 | 0.27% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$435,419.18 | 0.76% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$238,957.28 | 0.42% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,907.18 | 0.27% |
| | VALLEY BANK OF RONAN, ISAOA | 1 | \$404,598.07 | 0.7% |

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|--------------|--|------------|------------------------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,409,973.30 | 2.46% |
| | WAKEFIELD COOPERATIVE BANK | 2 | \$514,859.44 | 0.9% |
| | WELLS FARGO BANK, N.A. | 1 | \$332,895.46 | 0.58% |
| | WEST GATE BANK | 1 | \$141,012.69 | 0.25% |
| | WESTERRA CREDIT UNION | 1 | \$155,471.12 | 0.27% |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$241,026.70 | 0.42% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,191.53 | 0.72% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,816.05 | 0.26% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$705,728.90 | 1.23% |
| | ZEAL CREDIT UNION | 2 | \$594,234.87 | 1.04% |
| Total | | 212 | \$57,428,104.20 | 100% |
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| 3138WGYD0 | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$120,000.00 | 0.15% |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$696,083.11 | 0.85% |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.15% |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$115,250.00 | 0.14% |
| | ALLIANT CREDIT UNION | 1 | \$110,500.00 | 0.13% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.28% |
| | AMARILLO NATIONAL BANK | 2 | \$232,204.55 | 0.28% |
| | AMCAP MORTGAGE LTD. | 1 | \$123,322.06 | 0.15% |
| | AMCAP MORTGAGE, LTD | 1 | \$115,000.00 | 0.14% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.14% |
| | AMERICAN BANK | 2 | \$236,400.00 | 0.29% |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.15% |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$122,403.49 | 0.15% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,750.00 | 0.15% |
| | AMERICU CREDIT UNION | 1 | \$109,366.05 | 0.13% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.15% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$484,900.00 | 0.59% |
| | ANCHORBANK, FSB | 1 | \$123,000.00 | 0.15% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$118,400.00 | 0.14% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$233,525.00 | 0.29% |
| | ARBOR BANK | 1 | \$122,220.00 | 0.15% |
| | ARIZONA STATE CREDIT UNION | 3 | \$361,950.00 | 0.44% |
| | ARVEST BANK | 8 | \$950,415.00 | 1.16% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,428.67 | 0.15% |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$463,500.00 | 0.57% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$247,375.00 | 0.3% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$360,092.00 | 0.44% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$838,455.00 | 1.02% |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$112,416.27 | 0.14% |
| | AXIA FINANCIAL, LLC | 1 | \$125,000.00 | 0.15% |
| | BANCFIRST | 1 | \$121,500.00 | 0.15% |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$120,650.00 | 0.15% |
| | BANK OF SPRINGFIELD | 1 | \$114,950.00 | 0.14% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$234,500.00 | 0.29% |
| | BANNER BANK | 1 | \$114,945.00 | 0.14% |
| | BAXTER CREDIT UNION | 3 | \$346,980.00 | 0.42% |
| | BAY EQUITY LLC | 3 | \$355,350.00 | 0.43% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,640.00 | 0.29% |
| | BELL STATE BANK & TRUST | 2 | \$226,800.00 | 0.28% |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.28% |
| | BLACKHAWK BANK | 1 | \$123,250.00 | 0.15% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.15% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$239,327.82 | 0.29% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,875.00 | 0.15% |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$121,250.00 | 0.15% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$123,000.00 | 0.15% |
| | BROADWAY NATIONAL BANK | 1 | \$116,800.00 | 0.14% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$352,350.00 | 0.43% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$712,325.00 | 0.87% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.15% |
| | CALIFORNIA CREDIT UNION | 1 | \$124,076.00 | 0.15% |
| | CAPITAL CITY BANK | 1 | \$123,405.00 | 0.15% |
| | CARDINAL CREDIT UNION | 1 | \$114,000.00 | 0.14% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$122,500.00 | 0.15% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.15% |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% |
| | CASHCALL MORTGAGE | 4 | \$468,100.00 | 0.57% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$226,000.00 | 0.28% |
| | CBC NATIONAL BANK | 3 | \$368,070.75 | 0.45% |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,600.00 | 0.15% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,467.95 | 0.15% | |
| | CENTENNIAL BANK | 1 | \$119,700.00 | 0.15% | |
| | CENTINEL BANK OF TAOS | 1 | \$120,130.50 | 0.15% | |
| | CENTRAL BANK | 2 | \$239,125.00 | 0.29% | |
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.14% | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$233,750.00 | 0.29% | |
| | CENTRAL BANK OF ST LOUIS | 2 | \$230,650.00 | 0.28% | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$113,865.00 | 0.14% | |
| | CENTRAL BANK OF THE OZARKS | 2 | \$244,064.00 | 0.3% | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,194.00 | 0.15% | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$125,000.00 | 0.15% | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.28% | |
| | CENTURY LENDING COMPANY | 3 | \$361,875.00 | 0.44% | |
| | CHARTER BANK | 1 | \$124,000.00 | 0.15% | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | |
| | CHEMICAL BANK | 2 | \$244,700.00 | 0.3% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$110,580.00 | 0.14% | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$124,200.00 | 0.15% | |
| | CITIZENS BANK OF NEWBURG | 1 | \$124,000.00 | 0.15% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$483,972.94 | 0.59% | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$121,000.00 | 0.15% | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$118,750.00 | 0.15% | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$122,454.64 | 0.15% | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | |
| | CMG MORTGAGE INC | 1 | \$115,388.00 | 0.14% | |
| | COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK | 1 | \$123,000.00 | 0.15% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$125,000.00 | 0.15% | |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$114,450.00 | 0.14% | |
| | COMMERCE BANK | 2 | \$233,200.00 | 0.28% | |
| | COMMERCE HOME MORTGAGE | 2 | \$249,000.00 | 0.3% | |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$244,000.00 | 0.3% | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,200.00 | 0.15% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,500.00 | 0.15% | |

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| | CORTRUST MORTGAGE, INC | 1 | \$112,700.00 | 0.14% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$112,000.00 | 0.14% |
| | CREDIT UNION OF AMERICA | 1 | \$114,000.00 | 0.14% |
| | CREDIT UNION WEST | 1 | \$112,550.00 | 0.14% |
| | CRESCENT MORTGAGE COMPANY | 2 | \$241,620.00 | 0.3% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,450.00 | 0.29% |
| | CU COMMUNITY, LLC | 1 | \$121,428.67 | 0.15% |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,429.56 | 0.14% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,310.00 | 0.15% |
| | DEVON BANK | 1 | \$116,400.00 | 0.14% |
| | DFCU FINANCIAL | 1 | \$120,400.00 | 0.15% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.15% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$234,374.00 | 0.29% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.14% |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.15% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$353,300.00 | 0.43% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% |
| | ENVOY MORTGAGE, LTD | 1 | \$120,800.00 | 0.15% |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$112,500.00 | 0.14% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$2,143,360.73 | 2.62% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% |
| | EVOLVE BANK & TRUST | 3 | \$359,575.00 | 0.44% |
| | EXCHANGE BANK & TRUST | 1 | \$123,500.00 | 0.15% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$959,793.00 | 1.17% |
| | FAIRWINDS CREDIT UNION | 5 | \$598,310.76 | 0.73% |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.14% |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$111,200.00 | 0.14% |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$112,000.00 | 0.14% |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$122,000.00 | 0.15% |
| | FIDELITY BANK | 1 | \$123,025.00 | 0.15% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,084,138.93 | 1.32% |
| | FINANCE OF AMERICA LLC | 4 | \$481,800.00 | 0.59% |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$946,800.00 | 1.16% |
| | FIRST AMERICAN BANK | 1 | \$121,600.00 | 0.15% |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.14% |

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| | FIRST BANK FINANCIAL CENTRE | 1 | \$112,000.00 | 0.14% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$224,543.84 | 0.27% |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$110,840.07 | 0.14% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$117,159.68 | 0.14% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$249,000.00 | 0.3% |
| | FIRST COMMUNITY BANK | 1 | \$116,000.00 | 0.14% |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$125,000.00 | 0.15% |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,000.00 | 0.15% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,899.12 | 0.15% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 0.15% |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.00 | 0.14% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.15% |
| | FIRST FLORIDA CREDIT UNION | 1 | \$111,150.00 | 0.14% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.14% |
| | FIRST INTERSTATE BANK | 2 | \$223,176.00 | 0.27% |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$115,100.00 | 0.14% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$238,021.00 | 0.29% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,201,189.00 | 1.47% |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$121,192.00 | 0.15% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$114,000.00 | 0.14% |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$348,350.00 | 0.43% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$354,796.68 | 0.43% |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$124,000.00 | 0.15% |
| | FIRST NIAGARA BANK, N.A. | 2 | \$233,600.00 | 0.29% |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,700.00 | 0.15% |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$123,710.00 | 0.15% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$120,000.00 | 0.15% |
| | FIRST RELIANCE BANK | 4 | \$466,065.00 | 0.57% |
| | FIRST STATE BANK | 2 | \$233,325.00 | 0.28% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$239,920.00 | 0.29% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.15% |
| | FIRSTBANK | 1 | \$111,625.00 | 0.14% |
| | FIRSTMERIT BANK, N.A. | 1 | \$115,273.00 | 0.14% |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 0.15% |

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| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$240,900.00 | 0.29% |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$224,800.00 | 0.27% |
| | FORUM CREDIT UNION | 2 | \$231,138.96 | 0.28% |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$236,000.00 | 0.29% |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.15% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$460,524.46 | 0.56% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$125,000.00 | 0.15% |
| | FULTON BANK, N.A. | 1 | \$123,415.00 | 0.15% |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$820,897.51 | 1% |
| | GECU | 3 | \$355,715.69 | 0.43% |
| | GENISYS CREDIT UNION | 1 | \$111,700.00 | 0.14% |
| | GESA CREDIT UNION | 1 | \$123,000.00 | 0.15% |
| | GMFS, LLC | 1 | \$122,000.00 | 0.15% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,600.00 | 0.15% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$122,300.00 | 0.15% |
| | GREAT WESTERN BANK | 1 | \$123,000.00 | 0.15% |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$122,550.00 | 0.15% |
| | GREATER NEVADA MORTGAGE | 2 | \$245,000.00 | 0.3% |
| | GREENLEAF WAYSIDE BANK | 2 | \$236,000.00 | 0.29% |
| | GREENTREE MORTGAGE SERVICES | 1 | \$115,443.00 | 0.14% |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$241,690.00 | 0.3% |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$247,800.00 | 0.3% |
| | GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.14% |
| | GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.15% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,000.00 | 0.28% |
| | GUILD MORTGAGE COMPANY | 4 | \$473,780.00 | 0.58% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,720.00 | 0.15% |
| | GUM TREE MORTGAGE, LLC | 1 | \$118,173.26 | 0.14% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,550.00 | 0.15% |
| | HAPPY STATE BANK | 1 | \$114,000.00 | 0.14% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$116,400.00 | 0.14% |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% |
| | HILLS BANK AND TRUST COMPANY | 2 | \$240,400.00 | 0.29% |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$118,750.00 | 0.15% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$230,900.00 | 0.28% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$702,100.00 | 0.86% |

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| | HOMEFIELD CREDIT UNION | 1 | \$116,000.00 | 0.14% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$120,000.00 | 0.15% |
| | HOMESERVICES LENDING, LLC | 1 | \$123,000.00 | 0.15% |
| | HOMETRUST BANK | 1 | \$117,630.27 | 0.14% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$111,926.00 | 0.14% |
| | HONOR BANK | 1 | \$116,720.00 | 0.14% |
| | HORIZON BANK, N.A. | 2 | \$235,100.00 | 0.29% |
| | HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK. | 1 | \$117,300.00 | 0.14% |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.15% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,300.00 | 0.15% |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$461,123.65 | 0.56% |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$602,820.00 | 0.74% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,160.00 | 0.15% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$235,120.00 | 0.29% |
| | ILLINOIS STATE CREDIT UNION | 1 | \$112,500.00 | 0.14% |
| | INDEPENDENT BANK | 1 | \$114,750.00 | 0.14% |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.15% |
| | INTERTRUST MORTGAGE, LLC | 1 | \$112,100.00 | 0.14% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,011.51 | 0.15% |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$954,600.00 | 1.17% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$114,300.00 | 0.14% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,500.00 | 0.29% |
| | LANDMARK CREDIT UNION | 2 | \$233,400.00 | 0.29% |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$462,830.00 | 0.57% |
| | LEGACY HOME LOANS LLC | 1 | \$117,000.00 | 0.14% |
| | LHM FINANCIAL CORPORATION | 2 | \$241,150.00 | 0.29% |
| | LIVE WELL FINANCIAL, INC. | 1 | \$116,000.00 | 0.14% |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% |
| | MARINE BANK | 3 | \$362,485.00 | 0.44% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$114,300.00 | 0.14% |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% |
| | MCKINLEY MORTGAGE LLC | 1 | \$112,400.00 | 0.14% |
| | MEMBER HOME LOAN, LLC | 1 | \$117,600.00 | 0.14% |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$118,465.00 | 0.14% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,750.00 | 0.29% |

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| | MERIDIAN BANK | 1 | \$120,000.00 | 0.15% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$234,925.00 | 0.29% |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$124,819.90 | 0.15% |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$113,500.00 | 0.14% |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$232,600.94 | 0.28% |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$123,675.00 | 0.15% |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% |
| | MORIA DEVELOPMENT, INC. | 2 | \$246,200.00 | 0.3% |
| | MORTGAGE AMERICA INC | 1 | \$117,855.01 | 0.14% |
| | MORTGAGE INVESTORS GROUP | 6 | \$731,900.00 | 0.89% |
| | MORTGAGENETWORK | 2 | \$233,600.00 | 0.29% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,600.00 | 0.15% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.14% |
| | NATIONS LENDING CORPORATION | 1 | \$119,000.00 | 0.15% |
| | NATIONWIDE BANK | 2 | \$234,500.00 | 0.29% |
| | NBKC BANK | 2 | \$241,850.00 | 0.3% |
| | NEXBANK SSB | 1 | \$120,412.93 | 0.15% |
| | NICOLET NATIONAL BANK | 1 | \$111,000.00 | 0.14% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.15% |
| | NORTHEAST BANK | 1 | \$111,910.00 | 0.14% |
| | NORTHPOINTE BANK | 1 | \$121,600.00 | 0.15% |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,561.37 | 0.14% |
| | NUMARK CREDIT UNION | 2 | \$240,620.00 | 0.29% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,655.00 | 0.28% |
| | OLD NATIONAL BANK | 4 | \$474,000.00 | 0.58% |
| | ON Q FINANCIAL, INC. | 1 | \$121,500.00 | 0.15% |
| | ONETRUST HOME LOANS | 1 | \$115,000.00 | 0.14% |
| | OPES ADVISORS, INC. | 1 | \$120,650.00 | 0.15% |
| | ORIGIN BANK | 2 | \$233,600.00 | 0.29% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.14% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$244,182.03 | 0.3% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,650.00 | 0.15% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$125,000.00 | 0.15% |
| | PARKSIDE LENDING LLC | 4 | \$466,300.00 | 0.57% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | \$351,125.00 | 0.43% |
| | PENTAGON FEDERAL C. U. | 3 | \$348,662.63 | 0.43% |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.15% |
| | PEOPLES BANK | 1 | \$116,000.00 | 0.14% |

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| | PEOPLES EXCHANGE BANK K | 1 | \$121,000.00 | 0.15% |
| | PEOPLES HOME EQUITY | 2 | \$239,912.00 | 0.29% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$122,500.00 | 0.15% |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$122,000.00 | 0.15% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$121,010.23 | 0.15% |
| | PLATINUM MORTGAGE, INC. | 1 | \$119,200.00 | 0.15% |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.15% |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$239,770.00 | 0.29% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$122,880.00 | 0.15% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$232,750.00 | 0.28% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$457,130.00 | 0.56% |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$110,002.00 | 0.13% |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$588,760.00 | 0.72% |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$119,920.00 | 0.15% |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$352,249.00 | 0.43% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$232,500.00 | 0.28% |
| | PULASKI BANK | 1 | \$124,320.61 | 0.15% |
| | PULTE MORTGAGE LLC | 2 | \$232,065.00 | 0.28% |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$356,600.00 | 0.44% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$241,200.00 | 0.29% |
| | RENASANT BANK | 3 | \$362,180.02 | 0.44% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$119,653.62 | 0.15% |
| | RIVER VALLEY BANK | 1 | \$116,000.00 | 0.14% |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$121,600.00 | 0.15% |
| | RIVERLAND CREDIT UNION | 1 | \$119,830.92 | 0.15% |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,300.00 | 0.14% |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.14% |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$227,575.00 | 0.28% |
| | ROCKFORD BELL CREDIT UNION | 1 | \$121,500.00 | 0.15% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% |
| | ROCKY MOUNTAIN BANK | 1 | \$124,819.90 | 0.15% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,400.00 | 0.15% |
| | ROYAL CREDIT UNION | 4 | \$463,335.00 | 0.57% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$588,665.00 | 0.72% |
| | SAFE CREDIT UNION | 4 | \$474,545.39 | 0.58% |
| | SANTANDER BANK, N.A. | 5 | \$593,120.00 | 0.72% |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$111,000.00 | 0.14% |

| COMPANY | | | | |
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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$115,000.00 | 0.14% | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$234,350.00 | 0.29% | |
| SECURITY STATE BANK | 1 | \$121,600.00 | 0.15% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,900.00 | 0.14% | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$235,000.00 | 0.29% | |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$121,125.00 | 0.15% | |
| SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.15% | |
| SOMERSET TRUST COMPANY | 1 | \$119,700.00 | 0.15% | |
| SOUTH STATE BANK | 3 | \$349,460.00 | 0.43% | |
| SOUTHSIDE BANK | 2 | \$235,500.00 | 0.29% | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.15% | |
| STAR FINANCIAL BANK | 1 | \$111,000.00 | 0.14% | |
| STATE FARM BANK, F.S.B. | 4 | \$476,850.53 | 0.58% | |
| STATEWIDE MORTGAGE, LLC | 1 | \$114,855.00 | 0.14% | |
| STEARNS LENDING, LLC | 13 | \$1,549,550.00 | 1.89% | |
| STIFEL BANK AND TRUST | 1 | \$123,600.00 | 0.15% | |
| SUMMIT FUNDING, INC.. | 1 | \$120,000.00 | 0.15% | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$124,632.00 | 0.15% | |
| SWBC MORTGAGE CORPORATION | 7 | \$853,358.53 | 1.04% | |
| TALMER BANK AND TRUST | 1 | \$123,500.00 | 0.15% | |
| TBA CREDIT UNION | 1 | \$110,580.00 | 0.14% | |
| TD BANK, N.A. | 4 | \$489,436.00 | 0.6% | |
| TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.15% | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,144.24 | 0.14% | |
| THE BANK OF CANTON | 1 | \$119,823.22 | 0.15% | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$238,142.75 | 0.29% | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,500.00 | 0.14% | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.15% | |
| THE SEYMOUR BANK | 1 | \$120,000.00 | 0.15% | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$347,700.00 | 0.42% | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.14% | |
| TIMBERWOOD BANK | 2 | \$241,100.00 | 0.29% | |
| TRAVERSE CITY STATE BANK | 1 | \$112,925.00 | 0.14% | |

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| | TRAVIS CREDIT UNION | 2 | \$237,000.00 | 0.29% |
| | TRUHOME SOLUTIONS, LLC | 1 | \$119,700.00 | 0.15% |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.15% |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,850.00 | 0.14% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$369,578.54 | 0.45% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,000.00 | 0.28% |
| | UNITED BANK | 1 | \$110,888.00 | 0.14% |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.14% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,075.03 | 0.14% |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$123,900.00 | 0.15% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$112,500.00 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$125,000.00 | 0.15% |
| | UNIVEST BANK AND TRUST CO | 2 | \$240,000.00 | 0.29% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$481,400.00 | 0.59% |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$112,334.26 | 0.14% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,500.00 | 0.14% |
| | VERVE, A CREDIT UNION | 1 | \$112,500.00 | 0.14% |
| | VIBRANT CREDIT UNION | 1 | \$112,000.00 | 0.14% |
| | VICTORIAN FINANCE, LLC | 1 | \$119,250.00 | 0.15% |
| | VISIONS FCU | 1 | \$122,500.00 | 0.15% |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$124,925.00 | 0.15% |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$120,280.00 | 0.15% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.15% |
| | WATERFORD BANK, NA D | 1 | \$111,000.00 | 0.14% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,500.00 | 0.15% |
| | WESTCONSIN CREDIT UNION | 2 | \$243,795.00 | 0.3% |
| | WESTMARK CREDIT UNION | 1 | \$112,865.92 | 0.14% |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$114,000.00 | 0.14% |
| | WOOD & HUSTON BANK | 1 | \$121,600.00 | 0.15% |
| | WORKERS' CREDIT UNION | 1 | \$115,000.00 | 0.14% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$231,800.00 | 0.28% |

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| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$471,304.40 | 0.58% |
| | Unavailable | 3 | \$353,578.37 | 0.32% |
| Total | | 690 | \$81,876,088.44 | 100% |
| 3138WGYE8 | 360 MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.19% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$550,926.00 | 0.78% |
| | ACCENTRA CREDIT UNION | 1 | \$130,625.00 | 0.18% |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, | 1 | \$150,000.00 | 0.21% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,800.00 | 0.21% |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,000.00 | 0.19% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.19% |
| | AMARILLO NATIONAL BANK | 1 | \$139,555.00 | 0.2% |
| | AMERICAN BANK | 1 | \$148,400.00 | 0.21% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,064.00 | 0.21% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$150,000.00 | 0.21% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$561,000.00 | 0.79% |
| | AMERICAN PACIFIC MTG CORP | 3 | \$406,800.00 | 0.57% |
| | AMERICAN SECURITIES MORTGAGE | 1 | \$139,500.00 | 0.2% |
| | AMERICU CREDIT UNION | 1 | \$129,049.86 | 0.18% |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$691,690.00 | 0.97% |
| | AMERIS BANK, A CORPORATION | 1 | \$135,000.00 | 0.19% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,920.00 | 0.18% |
| | ARAPAHOE CREDIT UNION | 1 | \$136,000.00 | 0.19% |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.21% |
| | ARVEST BANK | 2 | \$292,200.00 | 0.41% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$694,990.98 | 0.98% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$568,450.00 | 0.8% |
| | AXIA FINANCIAL, LLC | 1 | \$132,000.00 | 0.19% |
| | BANCFIRST | 2 | \$267,298.29 | 0.38% |
| | BANK OF BOTETOURT | 1 | \$127,500.00 | 0.18% |
| | BANK OF ENGLAND | 1 | \$128,250.00 | 0.18% |
| | BANK OF HAWAII GUAM | 1 | \$150,000.00 | 0.21% |
| | BANK OF IDAHO (14051) | 1 | \$145,569.13 | 0.21% |
| | BANK OF SULLIVAN | 1 | \$125,600.00 | 0.18% |
| | BANK OF THE OZARKS | 1 | \$140,000.00 | 0.2% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$696,600.00 | 0.98% |
| | BAY EQUITY LLC | 5 | \$713,600.00 | 1.01% |
| | BELL STATE BANK & TRUST | 6 | \$849,000.00 | 1.2% |

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| | BERKSHIRE BANK | 1 | \$138,000.00 | 0.19% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.21% |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$135,375.00 | 0.19% |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.21% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$420,600.00 | 0.59% |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.18% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$137,750.00 | 0.19% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.19% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,320.00 | 0.18% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.2% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$142,500.00 | 0.2% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$299,600.00 | 0.42% |
| | CASHCALL MORTGAGE | 2 | \$290,000.00 | 0.41% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$128,600.00 | 0.18% |
| | CBC NATIONAL BANK | 1 | \$145,065.00 | 0.2% |
| | CENTENNIAL LENDING, LLC | 1 | \$142,405.00 | 0.2% |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$127,200.00 | 0.18% |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$146,000.00 | 0.21% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$147,791.47 | 0.21% |
| | CENTURY LENDING COMPANY | 1 | \$139,000.00 | 0.2% |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.2% |
| | CHEMICAL BANK | 1 | \$145,000.00 | 0.2% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$414,502.39 | 0.58% |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$284,152.08 | 0.4% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$541,994.00 | 0.76% |
| | CIVISTA BANK | 1 | \$139,800.00 | 0.2% |
| | CMG MORTGAGE INC | 1 | \$141,600.00 | 0.2% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$274,174.93 | 0.39% |
| | COMMERCE BANK | 2 | \$257,110.00 | 0.36% |
| | COMMERCE STATE BANK | 1 | \$147,000.00 | 0.21% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,000.00 | 0.2% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$147,247.39 | 0.21% |
| | COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.19% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,100.00 | 0.18% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$145,700.00 | 0.21% |

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| | COMPASS MORTGAGE INC | 1 | \$148,500.00 | 0.21% |
| | CONCORD MORTGAGE GROUP | 1 | \$136,110.39 | 0.19% |
| | CONSUMERS CREDIT UNION | 1 | \$135,700.00 | 0.19% |
| | COORS CREDIT UNION | 1 | \$143,200.00 | 0.2% |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.2% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$284,000.00 | 0.4% |
| | COUNTYBANK | 1 | \$136,258.00 | 0.19% |
| | CREDIT UNION OF AMERICA | 1 | \$140,400.00 | 0.2% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.2% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,520.00 | 0.19% |
| | DAMASCUS COMMUNITY BANK - COR | 1 | \$141,799.92 | 0.2% |
| | DENMARK STATE BANK | 1 | \$142,500.00 | 0.2% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.39% |
| | DEXTER CREDIT UNION | 1 | \$142,500.00 | 0.2% |
| | DHI MORTGAGE COMPANY LTD | 3 | \$433,278.00 | 0.61% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$291,635.00 | 0.41% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,250.00 | 0.18% |
| | EECU | 1 | \$145,000.00 | 0.2% |
| | ELEVATIONS CREDIT UNION | 1 | \$139,920.00 | 0.2% |
| | ENT CREDIT UNION | 1 | \$135,000.00 | 0.19% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$148,000.00 | 0.21% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$842,320.00 | 1.19% |
| | EVOLVE BANK & TRUST | 1 | \$141,133.00 | 0.2% |
| | EXCHANGE BANK & TRUST | 1 | \$144,000.00 | 0.2% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$970,300.00 | 1.37% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$145,500.00 | 0.21% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$135,000.00 | 0.19% |
| | FAIRWINDS CREDIT UNION | 4 | \$540,402.95 | 0.76% |
| | FARMERS BANK | 1 | \$140,000.00 | 0.2% |
| | FARMERS STATE BANK BROOKSTON | 1 | \$139,171.01 | 0.2% |
| | FBC MORTGAGE, LLC | 3 | \$439,343.00 | 0.62% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$271,250.00 | 0.38% |
| | FINANCE OF AMERICA LLC | 4 | \$554,625.00 | 0.78% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$424,000.00 | 0.6% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,700.00 | 0.18% |
| | FIRST AMERICAN BANK | 1 | \$146,000.00 | 0.21% |
| | FIRST AMERICAN INTERNATIONAL | 2 | \$295,000.00 | 0.42% |

| BANK | | | | |
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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,357.00 | 0.21% | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$149,000.00 | 0.21% | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$283,557.32 | 0.4% | |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.2% | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,905.00 | 0.19% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | |
| FIRST INTERSTATE BANK | 1 | \$145,600.00 | 0.21% | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.18% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$289,900.00 | 0.41% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$970,099.00 | 1.37% | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$128,500.00 | 0.18% | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.2% | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$135,600.00 | 0.19% | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$429,700.00 | 0.61% | |
| FIRST NIAGARA BANK, N.A. | 2 | \$276,100.00 | 0.39% | |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.2% | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$139,650.00 | 0.2% | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$148,800.00 | 0.21% | |
| FIRST RELIANCE BANK | 2 | \$285,800.00 | 0.4% | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,600.00 | 0.21% | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.19% | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,250.00 | 0.21% | |
| FIRST UNITED CREDIT UNION | 1 | \$148,300.00 | 0.21% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$541,468.40 | 0.76% | |
| FIRSTBANK | 1 | \$127,920.00 | 0.18% | |
| FIRSTTRUST BANK | 1 | \$144,000.00 | 0.2% | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,360.00 | 0.19% | |
| FORUM CREDIT UNION | 1 | \$140,553.00 | 0.2% | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$125,700.00 | 0.18% | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$278,128.38 | 0.39% | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$144,590.70 | 0.2% | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,850.00 | 0.21% | |
| GECU | 1 | \$148,705.60 | 0.21% | |

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| | GESA CREDIT UNION | 2 | \$261,073.56 | 0.37% |
| | GOLDEN BELT BANK FSA | 1 | \$128,250.00 | 0.18% |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.18% |
| | GREATER NEVADA MORTGAGE | 1 | \$149,150.00 | 0.21% |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.21% |
| | GREATWALL, INC. | 1 | \$144,000.00 | 0.2% |
| | GUARANTY TRUST COMPANY | 2 | \$285,000.00 | 0.4% |
| | GUILD MORTGAGE COMPANY | 2 | \$294,598.73 | 0.42% |
| | HARBOR CREDIT UNION | 1 | \$130,000.00 | 0.18% |
| | HERSHEY STATE BANK | 1 | \$143,450.00 | 0.2% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$414,500.00 | 0.58% |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$143,920.00 | 0.2% |
| | HomeBank | 1 | \$141,362.65 | 0.2% |
| | HomeBridge Financial Services, Inc. | 4 | \$547,731.00 | 0.77% |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 2 | \$264,500.00 | 0.37% |
| | Homeowners Financial Group USA, LLC | 1 | \$149,173.00 | 0.21% |
| | Homeowners Financial Group USA, LLC An Arizona Limited Liabi | 4 | \$538,800.00 | 0.76% |
| | Homeowners Financial Group USA, LLC, An Arizona Limited Liab | 1 | \$146,000.00 | 0.21% |
| | Homesale Mortgage LLC A Limited Liability Company | 1 | \$145,140.58 | 0.2% |
| | Homeside Financial, LLC | 3 | \$402,000.00 | 0.57% |
| | HomeTrust Bank | 2 | \$283,500.00 | 0.4% |
| | Houston Police Federal Credit Union | 1 | \$145,794.29 | 0.21% |
| | Hudson Valley Federal Credit Union | 2 | \$269,289.10 | 0.38% |
| | IberiaBank D/B/A IberiaBank Mortgage | 1 | \$149,000.00 | 0.21% |
| | IberiaBank Mortgage Company | 1 | \$148,410.00 | 0.21% |
| | IC Federal Credit Union | 1 | \$139,000.00 | 0.2% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$414,380.00 | 0.58% |
| | IH Mississippi Valley Credit Union, A Corporation | 1 | \$141,000.00 | 0.2% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,600.00 | 0.21% |
| | INDEPENDENT BANK | 1 | \$132,000.00 | 0.19% |
| | INSIGHT CREDIT UNION | 1 | \$126,100.00 | 0.18% |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$150,000.00 | 0.21% |
| | JAMES B. NUTTER & COMPANY | 1 | \$125,100.00 | 0.18% |
| | | 1 | \$133,600.00 | 0.19% |

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| JORDAN WEST COMPANIES DBA US MORTGAGES | | | | |
| KAYE FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.21% | |
| KEY MORTGAGE SERVICES, INC. | 2 | \$288,000.00 | 0.41% | |
| LAKE MICHIGAN CREDIT UNION | 7 | \$955,085.00 | 1.35% | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$129,692.83 | 0.18% | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$409,825.00 | 0.58% | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$138,550.00 | 0.2% | |
| LEGEND BANK N.A. | 1 | \$141,455.00 | 0.2% | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$143,000.00 | 0.2% | |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | |
| LIBERTY FIRST CREDIT UNION | 1 | \$141,840.00 | 0.2% | |
| LINCOLN SAVINGS BANK | 1 | \$127,300.00 | 0.18% | |
| LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$134,900.00 | 0.19% | |
| MAGNOLIA BANK, INC | 2 | \$274,800.00 | 0.39% | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$147,000.00 | 0.21% | |
| MARQUETTE BANK | 1 | \$128,238.78 | 0.18% | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.2% | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,200.00 | 0.18% | |
| MEGASTAR FINANCIAL CORP | 1 | \$134,000.00 | 0.19% | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.2% | |
| METRO BANK | 2 | \$264,700.00 | 0.37% | |
| MICHIGAN MUTUAL, INC. | 1 | \$144,500.00 | 0.2% | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.2% | |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$140,500.00 | 0.2% | |
| MIDFLORIDA CREDIT UNION | 1 | \$134,700.00 | 0.19% | |
| MIDLAND STATES BANK | 1 | \$145,350.00 | 0.2% | |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.21% | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$130,400.00 | 0.18% | |
| MORIA DEVELOPMENT, INC. | 3 | \$415,100.00 | 0.59% | |
| MORRILL AND JANES BANK & TRUST | 1 | \$150,000.00 | 0.21% | |
| MORTGAGE AMERICA INC | 1 | \$134,427.00 | 0.19% | |
| MORTGAGE CLEARING CORPORATION | 1 | \$142,500.00 | 0.2% | |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$134,000.00 | 0.19% | |
| MORTGAGE INVESTORS GROUP | 2 | \$275,905.00 | 0.39% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$283,600.00 | 0.4% | |

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|--|--|---|--------------|-------|
| | MORTGAGENETWORK | 2 | \$280,625.00 | 0.4% |
| | MOVEMENT MORTGAGE, LLC | 6 | \$802,515.00 | 1.13% |
| | MSA MORTGAGE, LLC - COR | 1 | \$150,000.00 | 0.21% |
| | NETWORK FUNDING LP | 1 | \$149,788.66 | 0.21% |
| | NEVADA STATE BANK | 1 | \$144,572.09 | 0.2% |
| | NEWTOWN SAVINGS BANK | 1 | \$148,500.00 | 0.21% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$147,645.06 | 0.21% |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$125,200.00 | 0.18% |
| | NP,INC., DBA US MORTGAGE OF FLORIDA | 1 | \$143,250.00 | 0.2% |
| | NUMARK CREDIT UNION | 1 | \$126,000.00 | 0.18% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$260,500.00 | 0.37% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,900.00 | 0.18% |
| | OLD NATIONAL BANK | 3 | \$404,900.00 | 0.57% |
| | ON Q FINANCIAL, INC. | 2 | \$287,750.00 | 0.41% |
| | OPES ADVISORS, INC. | 1 | \$132,000.00 | 0.19% |
| | ORANGE COUNTY &APOS; S CREDIT UNION | 1 | \$148,000.00 | 0.21% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$147,600.00 | 0.21% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$134,000.00 | 0.19% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$135,080.50 | 0.19% |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$134,519.21 | 0.19% |
| | PARKSIDE LENDING LLC | 4 | \$570,075.00 | 0.8% |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.21% |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$147,037.84 | 0.21% |
| | PENTAGON FEDERAL C. U. | 2 | \$294,565.41 | 0.42% |
| | PLATINUM MORTGAGE, INC. | 3 | \$418,405.00 | 0.59% |
| | PLAZA HOME MORTGAGE | 1 | \$135,000.00 | 0.19% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$149,055.00 | 0.21% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$413,450.00 | 0.58% |
| | PROGRESSIVE BANK | 1 | \$133,000.00 | 0.19% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,980.00 | 0.2% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$431,089.83 | 0.61% |
| | PYRAMAX BANK FSB | 1 | \$142,000.00 | 0.2% |
| | RCB BANK, A CORPORATION | 1 | \$137,750.00 | 0.19% |
| | RED CANOE CREDIT UNION | 1 | \$144,000.00 | 0.2% |
| | REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.2% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,900.00 | 0.19% |

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|---|----|----------------|-------|
| RENASANT BANK | 1 | \$129,816.83 | 0.18% |
| RESMAC INC | 1 | \$128,000.00 | 0.18% |
| RESMAC INC. | 1 | \$128,800.00 | 0.18% |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$133,477.00 | 0.19% |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$148,500.00 | 0.21% |
| ROYAL CREDIT UNION | 1 | \$135,200.00 | 0.19% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$400,930.00 | 0.57% |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$128,250.00 | 0.18% |
| SAFE CREDIT UNION | 1 | \$144,800.00 | 0.2% |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$142,000.00 | 0.2% |
| SANTANDER BANK, N.A. | 1 | \$135,000.00 | 0.19% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.21% |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$275,478.00 | 0.39% |
| SELCO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.21% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,920.00 | 0.21% |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.2% |
| SOMERSET TRUST COMPANY | 1 | \$140,650.00 | 0.2% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,200.00 | 0.2% |
| SOUTH STATE BANK | 5 | \$699,875.00 | 0.99% |
| SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$141,079.92 | 0.2% |
| SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$125,112.37 | 0.18% |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$145,591.88 | 0.21% |
| SOUTHSIDE BANK | 1 | \$130,950.00 | 0.18% |
| STANDARD MORTGAGE CORP | 1 | \$134,350.00 | 0.19% |
| STARK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% |
| STATE FARM BANK, F.S.B. | 3 | \$401,871.68 | 0.57% |
| STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$146,000.00 | 0.21% |
| STEARNS LENDING INC. | 5 | \$715,163.23 | 1.01% |
| STEARNS LENDING, LLC | 14 | \$1,990,404.00 | 2.81% |
| STOCKMAN BANK OF MONTANA | 1 | \$149,750.00 | 0.21% |
| SUMMIT BANK & TRUST | 1 | \$147,906.78 | 0.21% |
| SUMMIT CREDIT UNION | 1 | \$132,000.00 | 0.19% |
| SWBC MORTGAGE CORPORATION | 3 | \$400,900.00 | 0.57% |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$147,343.79 | 0.21% |
| TALMER BANK AND TRUST | 1 | \$125,400.00 | 0.18% |
| TD BANK, N.A. | 3 | \$411,234.28 | 0.58% |
| THE FIRST NATIONAL BANK OF | 1 | \$146,000.00 | 0.21% |

| | BASTROP | | | | |
|--|---|---|--------------|-------|--|
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,000.00 | 0.21% | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$141,620.00 | 0.2% | |
| | THE HONESDALE NATIONAL BANK | 1 | \$131,600.00 | 0.19% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$287,150.00 | 0.4% | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$128,000.00 | 0.18% | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,750.00 | 0.19% | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$141,750.00 | 0.2% | |
| | THE PRIVATE BANK AND TRUST | 1 | \$149,000.00 | 0.21% | |
| | THE SOUTHERN CREDIT UNION | 1 | \$148,000.00 | 0.21% | |
| | THE TRI-COUNTY BANK | 1 | \$134,900.00 | 0.19% | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$282,700.00 | 0.4% | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.21% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.19% | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$148,790.06 | 0.21% | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.19% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.19% | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$148,410.00 | 0.21% | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$271,156.00 | 0.38% | |
| | TRUHOME SOLUTIONS, LLC | 1 | \$144,000.00 | 0.2% | |
| | TWINSTAR CREDIT UNION | 1 | \$127,000.00 | 0.18% | |
| | ULSTER SAVINGS BANK | 1 | \$141,930.00 | 0.2% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,000.00 | 0.18% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$394,300.00 | 0.56% | |
| | UNITED BANK | 1 | \$150,000.00 | 0.21% | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.2% | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$135,309.08 | 0.19% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$266,165.00 | 0.38% | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$274,600.00 | 0.39% | |
| | VALLEY STATE BANK | 1 | \$144,500.00 | 0.2% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$404,631.00 | 0.57% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.21% | |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$275,224.00 | 0.39% |
| | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 0.21% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.19% |
| | WELLS FARGO BANK, N.A. | 1 | \$125,503.64 | 0.18% |
| | WESTERN BANCORP D | 1 | \$127,131.99 | 0.18% |
| | WISCONSIN BANK AND TRUST COMPANY | 1 | \$148,510.71 | 0.21% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$136,000.00 | 0.19% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$279,103.24 | 0.39% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,750.62 | 0.18% |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$140,000.00 | 0.2% |
| | Unavailable | 2 | \$297,000.00 | 0.34% |
| Total | | 509 | \$70,945,076.41 | 100% |
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| 3138WGYF5 | 1STBANCORP MORTGAGE | 1 | \$163,800.00 | 0.21% |
| | A & D MORTGAGE | 1 | \$161,328.06 | 0.21% |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,800,302.97 | 2.35% |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$169,400.00 | 0.22% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,200.00 | 0.2% |
| | AMCAP MORTGAGE, LTD | 3 | \$494,625.00 | 0.65% |
| | AMERICAN BANK | 1 | \$154,400.00 | 0.2% |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$324,015.30 | 0.42% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$322,925.00 | 0.42% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$148,840.66 | 0.19% |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$170,174.06 | 0.22% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$163,400.00 | 0.21% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$338,222.00 | 0.44% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$349,650.00 | 0.46% |
| | AMRES CORPORATION DBA AMERICAN RESI | 1 | \$157,065.23 | 0.21% |
| | ANCHORBANK, FSB | 3 | \$489,700.00 | 0.64% |
| | ANDERSON BROTHERS BANK | 1 | \$150,955.00 | 0.2% |
| | ARVEST BANK | 1 | \$166,155.00 | 0.22% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$314,624.79 | 0.41% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$991,725.00 | 1.3% |

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| | AXIA FINANCIAL, LLC | 3 | \$506,200.00 | 0.66% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$173,600.00 | 0.23% |
| | BANK OF ENGLAND | 1 | \$160,075.00 | 0.21% |
| | BANK OF HAWAII RETAIL | 1 | \$174,747.85 | 0.23% |
| | BANK OF NORTH CAROLINA D | 1 | \$165,700.00 | 0.22% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$986,625.00 | 1.29% |
| | BANK SNB | 1 | \$163,763.71 | 0.21% |
| | BAXTER CREDIT UNION | 1 | \$171,450.00 | 0.22% |
| | BAY EQUITY LLC | 2 | \$325,006.00 | 0.42% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,787.83 | 0.2% |
| | BERKSHIRE BANK | 1 | \$163,500.00 | 0.21% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$490,400.00 | 0.64% |
| | BOFI FEDERAL BANK | 1 | \$173,300.00 | 0.23% |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$158,400.00 | 0.21% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$170,900.00 | 0.22% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,350.00 | 0.2% |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$155,835.97 | 0.2% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$337,725.00 | 0.44% |
| | BROKER SOLUTIONS INC. | 1 | \$168,000.00 | 0.22% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,050.00 | 0.21% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.22% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,900.00 | 0.43% |
| | CALATLANTIC MORTGAGE INC | 1 | \$168,685.00 | 0.22% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$172,000.00 | 0.22% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,505.00 | 0.21% |
| | CASHCALL MORTGAGE | 1 | \$151,000.00 | 0.2% |
| | CASTLE & COOKE MORTGAGE | 1 | \$153,900.00 | 0.2% |
| | CBC NATIONAL BANK | 2 | \$339,810.48 | 0.44% |
| | CHEMICAL BANK | 2 | \$343,830.00 | 0.45% |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,171,035.07 | 1.53% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,960.00 | 0.21% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,102.47 | 0.84% |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$174,400.00 | 0.23% |
| | CMG MORTGAGE, INC. #254 | 1 | \$153,900.00 | 0.2% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$160,578.46 | 0.21% |

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| | COMMERCE BANK | 1 | \$162,520.00 | 0.21% |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,450.00 | 0.22% |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$150,253.00 | 0.2% |
| | COMMUNITY WEST CREDIT UNION | 1 | \$173,500.00 | 0.23% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$171,401.00 | 0.22% |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$967,250.00 | 1.26% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% |
| | COVANTAGE CREDIT UNION | 2 | \$330,428.22 | 0.43% |
| | CREDIT UNION OF AMERICA | 1 | \$164,550.00 | 0.21% |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.21% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$333,260.00 | 0.44% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,580.10 | 0.42% |
| | DEWITT BANK & TRUST | 1 | \$156,504.85 | 0.2% |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$497,000.00 | 0.65% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.22% |
| | EECU | 1 | \$155,200.00 | 0.2% |
| | ELEVATIONS CREDIT UNION | 2 | \$342,695.00 | 0.45% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.22% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$649,352.24 | 0.85% |
| | EVERETT FINANCIAL, INC - COR | 1 | \$174,950.00 | 0.23% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,920.00 | 0.22% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,481,950.00 | 1.94% |
| | FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.23% |
| | FARMINGTON BANK | 1 | \$166,958.09 | 0.22% |
| | FBC MORTGAGE, LLC | 3 | \$504,550.00 | 0.66% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$499,878.46 | 0.65% |
| | FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$172,000.00 | 0.22% |
| | FINANCE OF AMERICA LLC | 9 | \$1,492,499.67 | 1.95% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$165,000.00 | 0.22% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 0.2% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,125.00 | 0.21% |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$488,177.58 | 0.64% |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$340,000.00 | 0.44% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,774.56 | 0.21% |

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| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.22% |
| FIRST INTERNET BANK OF INDIANA | 1 | \$163,274.74 | 0.21% |
| FIRST INTERSTATE BANK | 2 | \$328,562.26 | 0.43% |
| FIRST MINNESOTA BANK | 1 | \$171,000.00 | 0.22% |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$317,050.00 | 0.41% |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$159,920.00 | 0.21% |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 0.22% |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.2% |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$343,512.23 | 0.45% |
| FIRST RELIANCE BANK | 2 | \$327,500.00 | 0.43% |
| FIRST STATE BANK | 1 | \$166,000.00 | 0.22% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,050.00 | 0.22% |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$166,010.47 | 0.22% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$480,227.94 | 0.63% |
| FIRSTBANK | 2 | \$324,113.20 | 0.42% |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$152,000.00 | 0.2% |
| FIRSTTRUST BANK | 1 | \$167,718.00 | 0.22% |
| FORUM CREDIT UNION | 1 | \$156,000.00 | 0.2% |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,787.83 | 0.2% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$167,158.47 | 0.22% |
| FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.21% |
| FULTON BANK, N.A. | 1 | \$151,000.00 | 0.2% |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$812,737.43 | 1.06% |
| GECU | 1 | \$159,659.00 | 0.21% |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$164,000.00 | 0.21% |
| GEORGE MASON MORTGAGE, LLC | 1 | \$152,180.42 | 0.2% |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,530.00 | 0.22% |
| GESA CREDIT UNION | 3 | \$485,202.62 | 0.63% |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$158,120.00 | 0.21% |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$168,100.00 | 0.22% |
| GREAT MIDWEST BANK | 1 | \$175,000.00 | 0.23% |
| GREATER NEVADA MORTGAGE | 1 | \$174,900.00 | 0.23% |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.22% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,400.00 | 0.22% |
| GUILD MORTGAGE COMPANY | 2 | \$349,400.00 | 0.46% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,687.00 | 0.22% |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$152,000.00 | 0.2% |
| HIGHTECHLENDING, INC | 1 | \$151,990.00 | 0.2% |
| HILLS BANK AND TRUST COMPANY | 2 | \$325,665.00 | 0.43% |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$152,700.00 | 0.2% |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$167,500.00 | 0.22% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,178,262.27 | 1.54% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$169,100.00 | 0.22% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$481,765.00 | 0.63% |
| HOMESIDE FINANCIAL, LLC | 1 | \$156,600.00 | 0.2% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$167,058.99 | 0.22% |
| HOMETRUST BANK | 1 | \$175,000.00 | 0.23% |
| HOMEWISE, INC. | 1 | \$166,500.00 | 0.22% |
| HONOR BANK | 1 | \$156,000.00 | 0.2% |
| HORIZON BANK, N.A. | 1 | \$168,780.00 | 0.22% |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$171,763.03 | 0.22% |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$319,785.07 | 0.42% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$172,425.00 | 0.23% |
| IMAGINE HOME LENDING, LLC. | 1 | \$152,100.00 | 0.2% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.22% |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,000.00 | 0.2% |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.21% |
| IQ CREDIT UNION | 1 | \$163,300.00 | 0.21% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$157,500.00 | 0.21% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,182.00 | 0.21% |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.23% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.43% |
| LANDMARK CREDIT UNION | 3 | \$478,250.00 | 0.62% |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.22% |
| LEADER BANK N.A. | 1 | \$172,000.00 | 0.22% |
| LENDIA, INC | 1 | \$154,825.62 | 0.2% |
| LIBERTY BANK | 1 | \$157,023.43 | 0.21% |
| LIFESTORE BANK, A CORPORATION | 1 | \$151,500.00 | 0.2% |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.23% |
| MARINE BANK | 1 | \$151,200.00 | 0.2% |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.23% |
| MEGASTAR FINANCIAL CORP | 3 | \$496,420.00 | 0.65% |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,758.90 | 0.23% |
| | METRO HEALTH SERVICES FCU | 1 | \$161,500.00 | 0.21% |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$169,466.20 | 0.22% |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,000.00 | 0.21% |
| | MIDWEST BANK N.A. | 1 | \$163,763.71 | 0.21% |
| | MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.22% |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$166,725.00 | 0.22% |
| | MORIA DEVELOPMENT, INC. | 1 | \$174,500.00 | 0.23% |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$174,000.00 | 0.23% |
| | MORTGAGE INVESTORS GROUP | 3 | \$503,070.00 | 0.66% |
| | MORTGAGENETWORK | 4 | \$663,781.65 | 0.87% |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$488,043.33 | 0.64% |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,139,555.00 | 1.49% |
| | MUFG UNION BANK, N.A. | 1 | \$172,680.00 | 0.23% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$175,000.00 | 0.23% |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,720.00 | 0.2% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$174,388.37 | 0.23% |
| | NATIONS LENDING CORPORATION | 1 | \$170,000.00 | 0.22% |
| | NATIONWIDE BANK | 1 | \$161,300.00 | 0.21% |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$174,000.00 | 0.23% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,800.00 | 0.22% |
| | NORTHPOINTE BANK | 1 | \$172,000.00 | 0.22% |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$168,055.00 | 0.22% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$172,000.00 | 0.22% |
| | NUMERICA CREDIT UNION | 2 | \$330,800.00 | 0.43% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$174,758.90 | 0.23% |
| | NUVISION FCU | 2 | \$322,450.00 | 0.42% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$315,967.00 | 0.41% |
| | OLD NATIONAL BANK | 1 | \$167,000.00 | 0.22% |
| | ON Q FINANCIAL, INC. | 2 | \$323,757.65 | 0.42% |
| | ORIGIN BANK | 1 | \$164,100.00 | 0.21% |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.43% |
| | ORRSTOWN BANK | 2 | \$319,335.00 | 0.42% |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.22% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,000.00 | 0.22% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$159,992.00 | 0.21% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$333,950.00 | 0.44% |
| | PAWTUCKET CREDIT UNION | 1 | \$169,755.06 | 0.22% |

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| | PEOPLES BANK - BALLARD | 1 | \$175,000.00 | 0.23% |
| | PEOPLES BANK OF ALABAMA | 1 | \$169,900.00 | 0.22% |
| | PEOPLES HOME EQUITY | 2 | \$340,500.00 | 0.44% |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,278.09 | 0.21% |
| | PEOPLES HOME EQUITY, INC. | 2 | \$330,796.00 | 0.43% |
| | PILGRIM MORTGAGE, LLC | 1 | \$161,880.00 | 0.21% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.21% |
| | PLATINUM MORTGAGE, INC. | 1 | \$161,405.00 | 0.21% |
| | PLAZA HOME MORTGAGE | 4 | \$659,662.90 | 0.86% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$324,200.00 | 0.42% |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$163,625.00 | 0.21% |
| | PREMIA MORTGAGE, LLC | 1 | \$152,000.00 | 0.2% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$336,600.00 | 0.44% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,250.00 | 0.43% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$163,774.05 | 0.21% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.21% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$158,650.00 | 0.21% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.23% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$167,763.29 | 0.22% |
| | PULTE MORTGAGE LLC | 1 | \$175,000.00 | 0.23% |
| | R P FUNDING INC. | 1 | \$164,900.00 | 0.22% |
| | RANLIFE, INC. | 2 | \$332,000.00 | 0.43% |
| | RCB BANK | 1 | \$170,000.00 | 0.22% |
| | RED CANOE CREDIT UNION | 1 | \$154,400.00 | 0.2% |
| | RENASANT BANK | 1 | \$166,019.40 | 0.22% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$174,200.00 | 0.23% |
| | RHF MORTGAGE CO. | 1 | \$174,600.00 | 0.23% |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.23% |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$173,594.00 | 0.23% |
| | ROSS MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.22% |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$166,250.00 | 0.22% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$658,813.00 | 0.86% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$325,250.42 | 0.42% |
| | SACU | 1 | \$163,600.00 | 0.21% |
| | SAFE CREDIT UNION | 1 | \$161,357.02 | 0.21% |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.21% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$172,797.35 | 0.23% |
| | SANTANDER BANK, N.A. | 1 | \$173,375.00 | 0.23% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,772.67 | 0.22% |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.21% |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$164,000.00 | 0.21% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$502,445.00 | 0.66% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,000.00 | 0.21% |
| | SEMPER HOME LOANS INC | 1 | \$156,300.00 | 0.2% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$175,000.00 | 0.23% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$492,771.30 | 0.64% |
| | SOLARITY CREDIT UNION | 1 | \$153,900.00 | 0.2% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$317,850.00 | 0.42% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,702.00 | 0.23% |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$165,409.02 | 0.22% |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$167,000.00 | 0.22% |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$160,000.00 | 0.21% |
| | STANDARD MORTGAGE CORP | 1 | \$171,000.00 | 0.22% |
| | STATE FARM BANK, F.S.B. | 2 | \$329,634.19 | 0.43% |
| | STEARNS LENDING INC. | 3 | \$494,178.68 | 0.65% |
| | STEARNS LENDING, LLC | 9 | \$1,501,189.58 | 1.96% |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$164,500.00 | 0.21% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$161,153.93 | 0.21% |
| | SUMMIT FUNDING, INC.. | 2 | \$324,750.00 | 0.42% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.23% |
| | SUNMARK COMMUNITY BANK, A CORPORATION | 1 | \$158,859.08 | 0.21% |
| | SWBC MORTGAGE CORPORATION | 3 | \$501,774.56 | 0.66% |
| | TALMER BANK AND TRUST | 2 | \$346,757.71 | 0.45% |
| | TD BANK, N.A. | 3 | \$495,400.00 | 0.65% |
| | TELCO COMMUNITY CREDIT UNIT | 1 | \$175,000.00 | 0.23% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$161,500.00 | 0.21% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$150,183.30 | 0.2% |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,688.76 | 0.21% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 0.22% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.21% |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.23% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,382.87 | 0.21% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,900.00 | 0.22% |

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| | UNIVERSAL 1 CREDIT UNION | 1 | \$172,422.74 | 0.23% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.22% | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | |
| | VALLEY NATIONAL BANK | 1 | \$150,283.15 | 0.2% | |
| | VANDY MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.2% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,018.00 | 0.21% | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$151,650.00 | 0.2% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$167,500.00 | 0.22% | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,000.00 | 0.21% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,535.00 | 0.22% | |
| | WELLS FARGO BANK, N.A. | 1 | \$165,560.39 | 0.22% | |
| | WEST POINTE BANK | 1 | \$173,649.44 | 0.23% | |
| | WESTERRA CREDIT UNION | 1 | \$163,107.98 | 0.21% | |
| | WESTMARK CREDIT UNION | 1 | \$165,965.82 | 0.22% | |
| | WHITE RIVER CREDIT UNION | 1 | \$158,761.00 | 0.21% | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$498,058.70 | 0.65% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$307,731.30 | 0.4% | |
| | ZEAL CREDIT UNION | 1 | \$172,400.93 | 0.23% | |
| | Unavailable | 1 | \$169,600.00 | 0.18% | |
| Total | | 465 | \$76,551,716.09 | 100% | |
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| 3138WGYG3 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,596,270.00 | 2.66% | |
| | ALLIANT CREDIT UNION | 1 | \$175,200.00 | 0.29% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.3% | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$177,600.00 | 0.3% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$536,155.31 | 0.89% | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$356,800.00 | 0.59% | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.3% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$180,000.00 | 0.3% | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,500.00 | 0.29% | |
| | AMERIS BANK, A CORPORATION. | 1 | \$175,275.00 | 0.29% | |
| | ASCENT HOME LENDING, LLC | 1 | \$180,000.00 | 0.3% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$531,587.00 | 0.89% | |
| | ATLANTIC BAT MORTGAGE GROUP, LLC | 1 | \$175,920.00 | 0.29% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$356,175.00 | 0.59% | |
| | AXIA FINANCIAL, LLC | 2 | \$357,000.00 | 0.59% | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$885,494.70 | 1.47% |
| | BANK OF NORTH CAROLINA D | 1 | \$177,868.35 | 0.3% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$359,200.00 | 0.6% |
| | BARR GROUP, INC. | 1 | \$176,550.00 | 0.29% |
| | BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.3% |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$179,752.01 | 0.3% |
| | BLUE SKY FUNDING, LLC | 1 | \$176,225.00 | 0.29% |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$180,000.00 | 0.3% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$175,750.00 | 0.29% |
| | BORDER STATE BANK | 1 | \$180,000.00 | 0.3% |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$358,000.00 | 0.6% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$358,550.00 | 0.6% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$354,632.00 | 0.59% |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,000.00 | 0.3% |
| | CENTENNIAL LENDING, LLC | 1 | \$179,450.00 | 0.3% |
| | CENTRAL PACIFIC BANK | 1 | \$180,000.00 | 0.3% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$534,325.00 | 0.89% |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$175,746.42 | 0.29% |
| | CITY NATIONAL BANK | 1 | \$176,000.00 | 0.29% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.3% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$179,752.01 | 0.3% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$354,146.42 | 0.59% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,500.00 | 0.29% |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$710,710.00 | 1.18% |
| | CROGHAN COLONIAL BANK | 1 | \$180,500.00 | 0.3% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$532,494.97 | 0.89% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.3% |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$179,824.00 | 0.3% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,600.00 | 0.3% |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$175,757.52 | 0.29% |
| | DIRECTORS MORTGAGE, INC | 1 | \$180,025.00 | 0.3% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$179,740.65 | 0.3% |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$178,950.00 | 0.3% |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.3% |
| | ENVOY MORTGAGE, LTD | 2 | \$356,700.00 | 0.59% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$179,685.00 | 0.3% |
| | EQUITY RESOURCES, INC. | 1 | \$176,500.00 | 0.29% |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$179,252.70 | 0.3% |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,500.00 | 0.29% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$353,500.00 | 0.59% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$709,100.00 | 1.18% |
| | EVOLVE BANK & TRUST | 2 | \$355,513.00 | 0.59% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$719,800.00 | 1.2% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$179,200.00 | 0.3% |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$177,000.00 | 0.29% |
| | FBC MORTGAGE, LLC | 5 | \$890,844.11 | 1.48% |
| | FIDELITY BANK | 2 | \$358,682.00 | 0.6% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,750.00 | 0.29% |
| | FIDELITY BANK WF | 1 | \$179,000.00 | 0.3% |
| | FINANCE OF AMERICA LLC | 7 | \$1,245,063.03 | 2.07% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$534,375.00 | 0.89% |
| | FIRST BANK & TRUST | 1 | \$180,405.00 | 0.3% |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$179,740.65 | 0.3% |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$527,750.00 | 0.88% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,797.28 | 0.29% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,150.00 | 0.29% |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$179,740.65 | 0.3% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$180,000.00 | 0.3% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$892,000.00 | 1.49% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$179,100.00 | 0.3% |
| | FIRST NATIONAL BANK ALASKA | 2 | \$358,000.00 | 0.6% |
| | FIRST NEBRASKA BANK | 1 | \$180,000.00 | 0.3% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.29% |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$710,625.00 | 1.18% |
| | FIRST UNITED CREDIT UNION | 1 | \$179,000.00 | 0.3% |
| | | 1 | \$180,000.00 | 0.3% |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | |
| FIRSTBANK | 1 | \$175,500.00 | 0.29% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.29% | |
| FULTON BANK, N.A. | 2 | \$356,000.00 | 0.59% | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,072,325.00 | 1.79% | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$179,300.00 | 0.3% | |
| GEO-CORP, INC. | 1 | \$178,200.00 | 0.3% | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$179,740.65 | 0.3% | |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.29% | |
| GMFS, LLC | 1 | \$180,000.00 | 0.3% | |
| GOLDWATER BANK, N.A. | 1 | \$175,513.27 | 0.29% | |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.29% | |
| GUILD MORTGAGE COMPANY | 4 | \$715,600.00 | 1.19% | |
| HANTZ BANK | 1 | \$180,000.00 | 0.3% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$356,725.00 | 0.59% | |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.3% | |
| HOLCOMB STATE BANK | 1 | \$180,000.00 | 0.3% | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 | 0.3% | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$356,000.00 | 0.59% | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$179,000.00 | 0.3% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$712,000.00 | 1.19% | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,400.00 | 0.3% | |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION. | 1 | \$178,000.00 | 0.3% | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.3% | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$177,650.00 | 0.3% | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$359,992.06 | 0.6% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$356,921.38 | 0.59% | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$355,200.00 | 0.59% | |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$180,000.00 | 0.3% | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,200.00 | 0.3% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.3% | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$355,750.00 | 0.59% | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$178,149.00 | 0.3% | |
| MARQUETTE BANK | 1 | \$177,743.53 | 0.3% | |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.3% | |
| MID AMERICA MORTGAGE, INC. | 1 | \$178,125.00 | 0.3% | |

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| MIDFIRST BANK | 1 | \$179,000.00 | 0.3% |
| MLD MORTGAGE, INC. | 1 | \$177,750.00 | 0.3% |
| MONARCH BANK | 1 | \$175,657.66 | 0.29% |
| MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.29% |
| MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.3% |
| MORTGAGE FINANCIAL GROUP, INC. | 2 | \$357,750.00 | 0.6% |
| MORTGAGE INVESTORS GROUP | 2 | \$357,240.65 | 0.59% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$177,600.00 | 0.3% |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$178,747.79 | 0.3% |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,948,910.00 | 3.24% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$360,500.00 | 0.6% |
| MUFG UNION BANK, N.A. | 1 | \$177,600.00 | 0.3% |
| NASA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% |
| NATIONAL BANK OF COMMERCE | 1 | \$177,750.00 | 0.3% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.3% |
| NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 0.3% |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.3% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$175,750.00 | 0.29% |
| NVR MORTGAGE FINANCE, INC. | 1 | \$179,228.00 | 0.3% |
| OLD NATIONAL BANK | 1 | \$179,550.00 | 0.3% |
| ON Q FINANCIAL, INC. | 1 | \$176,000.00 | 0.29% |
| ORNL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.3% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$531,350.00 | 0.88% |
| PARAMOUNT BOND & MORTGAGE CO., INC, | 1 | \$177,650.00 | 0.3% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$532,073.00 | 0.89% |
| PARKSIDE LENDING LLC | 1 | \$179,000.00 | 0.3% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$178,600.00 | 0.3% |
| PEOPLES HOME EQUITY | 3 | \$533,675.00 | 0.89% |
| PLATINUM MORTGAGE, INC. | 2 | \$355,110.00 | 0.59% |
| PLAZA HOME MORTGAGE | 4 | \$706,698.28 | 1.18% |
| PREMIER MORTGAGE SERVICES INC | 1 | \$180,405.00 | 0.3% |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$356,500.00 | 0.59% |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$353,650.00 | 0.59% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$179,752.00 | 0.3% |
| PS BANK | 1 | \$176,000.00 | 0.29% |
| QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.3% |
| R P FUNDING INC. | 2 | \$356,920.00 | 0.59% |
| RENASANT BANK | 1 | \$176,551.42 | 0.29% |
| | 1 | \$180,000.00 | 0.3% |

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| | REPUBLIC BANK & TRUST COMPANY | | | |
| | RIVERHILLS BANK | 1 | \$177,000.00 | 0.29% |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$179,247.08 | 0.3% |
| | ROGUE CREDIT UNION | 1 | \$179,646.53 | 0.3% |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.29% |
| | ROYAL BANK | 1 | \$180,500.00 | 0.3% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$358,400.00 | 0.6% |
| | RUSTY ROSE INC - COR | 1 | \$180,000.00 | 0.3% |
| | SAFE CREDIT UNION | 1 | \$179,000.00 | 0.3% |
| | SAIL MORTGAGE CORP | 1 | \$180,000.00 | 0.3% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,851.87 | 0.29% |
| | SANTANDER BANK, N.A. | 1 | \$177,000.00 | 0.29% |
| | SECKEL CAPITAL LLC | 1 | \$175,496.77 | 0.29% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.3% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$537,000.00 | 0.89% |
| | SENTE MORTGAGE, INC. | 1 | \$177,300.00 | 0.3% |
| | SFMC, LP | 1 | \$175,666.53 | 0.29% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.3% |
| | SIMPLE MORTGAGE | 1 | \$180,000.00 | 0.3% |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$180,000.00 | 0.3% |
| | SOLARITY CREDIT UNION | 1 | \$179,950.00 | 0.3% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.31% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$180,000.00 | 0.3% |
| | SOUTHERN FIRST BANK | 1 | \$180,000.00 | 0.3% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$178,449.85 | 0.3% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,700.00 | 0.29% |
| | STATE FARM BANK, F.S.B. | 3 | \$537,925.80 | 0.9% |
| | STEARNS LENDING INC. | 1 | \$175,750.00 | 0.29% |
| | STEARNS LENDING, LLC | 8 | \$1,428,676.65 | 2.38% |
| | STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.3% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 0.29% |
| | SWBC MORTGAGE CORPORATION | 4 | \$715,852.00 | 1.19% |
| | SWINEFORD NATIONAL BANK | 1 | \$179,500.00 | 0.3% |
| | TD BANK, N.A. | 1 | \$180,000.00 | 0.3% |
| | TEXANS CREDIT UNION | 1 | \$178,477.01 | 0.3% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,100.00 | 0.29% |

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| | THE BANK OF CLARENDON | 1 | \$177,600.00 | 0.3% |
| | THE COLUMBIA BANK | 1 | \$177,600.00 | 0.3% |
| | THE EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.3% |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,450.00 | 0.3% |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$179,075.00 | 0.3% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$176,000.00 | 0.29% |
| | THINK MUTUAL BANK | 1 | \$175,746.42 | 0.29% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$175,200.00 | 0.29% |
| | TRUSTONE FINANCIAL | 2 | \$358,555.00 | 0.6% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.3% |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.3% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$177,752.76 | 0.3% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$177,600.00 | 0.3% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$535,500.00 | 0.89% |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$176,000.00 | 0.29% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$179,838.00 | 0.3% |
| | VERVE, A CREDIT UNION | 1 | \$177,600.00 | 0.3% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,405.00 | 0.3% |
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.3% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$178,858.75 | 0.3% |
| | WORKERS' CREDIT UNION | 1 | \$179,740.65 | 0.28% |
| Total | | 337 | \$60,065,165.14 | 100% |
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| 3138WGYH1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$371,000.00 | 1.97% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$454,080.57 | 2.41% |
| | ARVEST BANK | 1 | \$311,150.00 | 1.65% |
| | BAY EQUITY LLC | 3 | \$1,073,240.00 | 5.69% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,600.00 | 2.83% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$331,887.61 | 1.76% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$177,510.28 | 0.94% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$205,600.00 | 1.09% |

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| | CASHCALL MORTGAGE | 1 | \$360,000.00 | 1.91% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 1.35% |
| | COLONIAL SAVINGS, F.A. | 1 | \$209,487.13 | 1.11% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$296,695.00 | 1.57% |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$258,505.06 | 1.37% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,960.34 | 1.24% |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,000.00 | 1.55% |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$498,050.00 | 2.64% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,370.12 | 1.69% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$338,900.00 | 1.8% |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$165,200.00 | 0.88% |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$240,400.00 | 1.27% |
| | FORTREN FUNDING LLC | 1 | \$349,866.18 | 1.86% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$226,000.00 | 1.2% |
| | GOLD COAST BANK | 1 | \$417,000.00 | 2.21% |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$229,664.81 | 1.22% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$291,900.00 | 1.55% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$339,500.00 | 1.8% |
| | ILOANMASTER INC | 1 | \$388,000.00 | 2.06% |
| | IMPAC MORTGAGE CORP. | 2 | \$887,000.00 | 4.7% |
| | KENTWOOD MORTGAGE INC. | 1 | \$375,793.80 | 1.99% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 1.27% |
| | MARQUETTE BANK | 1 | \$169,200.00 | 0.9% |
| | MEGASTAR FINANCIAL CORP | 1 | \$204,629.29 | 1.08% |
| | MICHIGAN MUTUAL, INC. | 1 | \$472,000.00 | 2.5% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$408,016.22 | 2.16% |
| | MORTGAGENETWORK | 3 | \$703,752.86 | 3.73% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$284,500.00 | 1.51% |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 1.53% |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$208,000.00 | 1.1% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$196,100.00 | 1.04% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$224,158.23 | 1.19% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$901,900.00 | 4.78% |
| | PEOPLES BANK - MOUNT VERNON | 3 | \$712,241.13 | 3.78% |
| | PLAZA HOME MORTGAGE | 1 | \$408,000.00 | 2.16% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,000.00 | 0.83% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$435,000.00 | 2.31% |

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| | SANTANDER BANK, N.A. | 1 | \$285,600.00 | 1.51% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$748,049.89 | 3.97% | |
| | SOUTHEAST BANK | 1 | \$176,500.00 | 0.94% | |
| | STEARNS LENDING INC. | 2 | \$441,236.07 | 2.34% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$326,250.00 | 1.73% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$165,000.00 | 0.87% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$273,504.52 | 1.46% | |
| Total | | 67 | \$18,859,999.11 | 100% | |
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| 3138WGYJ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$42,000.00 | 0.05% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.08% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$433,700.00 | 0.47% | |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.07% | |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,827.14 | 0.09% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$55,000.00 | 0.06% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$147,900.00 | 0.16% | |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | |
| | ALLIANCE BANK | 1 | \$78,800.00 | 0.09% | |
| | ALLIANT CREDIT UNION | 1 | \$68,000.00 | 0.07% | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.09% | |
| | ALPENA ALCONA AREA C. U. | 2 | \$86,200.00 | 0.09% | |
| | ALPINE BANK & TRUST CO. | 8 | \$463,475.00 | 0.5% | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$275,200.00 | 0.3% | |
| | AMARILLO NATIONAL BANK | 8 | \$513,696.69 | 0.56% | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$82,000.00 | 0.09% | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$203,422.00 | 0.22% | |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$64,000.00 | 0.07% | |
| | AMERICAN BANK & TRUST | 1 | \$83,096.00 | 0.09% | |
| | AMERICAN BANK, N.A. | 1 | \$65,960.00 | 0.07% | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$139,200.00 | 0.15% | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$84,000.00 | 0.09% | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$79,660.67 | 0.09% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$82,800.00 | 0.09% | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,500.00 | 0.05% | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$81,900.00 | 0.09% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$126,900.00 | 0.14% | |

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| | AMERICAN PACIFIC MTG CORP | 2 | \$115,000.00 | 0.12% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.09% |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$187,581.72 | 0.2% |
| | AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$78,778.02 | 0.09% |
| | AMERICU CREDIT UNION | 4 | \$226,002.22 | 0.25% |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$1,005,892.00 | 1.09% |
| | AMERIS BANK | 1 | \$55,500.00 | 0.06% |
| | ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION | 1 | \$64,908.42 | 0.07% |
| | ANCHORBANK, FSB | 3 | \$202,875.00 | 0.22% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$219,000.00 | 0.24% |
| | ARIZONA STATE CREDIT UNION | 5 | \$360,750.00 | 0.39% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,750.00 | 0.09% |
| | ARVEST BANK | 14 | \$888,325.00 | 0.97% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,648.06 | 0.08% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$714,913.79 | 0.78% |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.09% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$134,900.00 | 0.15% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$488,660.00 | 0.53% |
| | ATLANTIC COAST BANK | 1 | \$38,893.88 | 0.04% |
| | BANCFIRST | 1 | \$84,000.00 | 0.09% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$82,200.00 | 0.09% |
| | BANCO SANTANDER PR | 1 | \$81,000.00 | 0.09% |
| | BANK FIRST NATIONAL | 4 | \$283,170.00 | 0.31% |
| | BANK FORWARD | 3 | \$198,450.00 | 0.22% |
| | BANK MUTUAL | 2 | \$143,000.00 | 0.16% |
| | BANK OF DONIPHAN | 1 | \$84,400.00 | 0.09% |
| | BANK OF ENGLAND | 1 | \$66,500.00 | 0.07% |
| | BANK OF MONTICELLO | 1 | \$70,205.00 | 0.08% |
| | BANK OF THE CASCADES | 1 | \$84,880.23 | 0.09% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$159,887.28 | 0.17% |
| | BANK OF TRAVELERS REST | 1 | \$68,000.00 | 0.07% |
| | BANK OF WHITTIER , N.A. | 1 | \$52,400.00 | 0.06% |
| | BANKERS TRUST COMPANY | 1 | \$83,015.00 | 0.09% |
| | BANKIOWA | 1 | \$66,000.00 | 0.07% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$50,000.00 | 0.05% |
| | BANKUNITED, N.A. | 1 | \$83,200.00 | 0.09% |
| | BANKWEST OF KANSAS | 1 | \$40,000.00 | 0.04% |
| | BANNER BANK | 3 | \$215,500.00 | 0.23% |

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| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,591.68 | 0.08% |
| | BAXTER CREDIT UNION | 3 | \$238,050.00 | 0.26% |
| | BAY EQUITY LLC | 1 | \$50,000.00 | 0.05% |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$31,836.74 | 0.03% |
| | BELL STATE BANK & TRUST | 2 | \$136,300.00 | 0.15% |
| | BERKSHIRE BANK | 1 | \$67,500.00 | 0.07% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% |
| | BLACK HILLS COMMUNITY BANK,N.A. | 1 | \$63,903.61 | 0.07% |
| | BLACKHAWK BANK | 2 | \$118,100.00 | 0.13% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$118,300.00 | 0.13% |
| | BLOOMBANK | 1 | \$80,000.00 | 0.09% |
| | BLUCURRENT CREDIT UNION | 1 | \$74,000.00 | 0.08% |
| | BLUELEAF LENDING LLC | 1 | \$74,800.00 | 0.08% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$218,240.81 | 0.24% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$82,650.00 | 0.09% |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$116,960.00 | 0.13% |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$166,610.00 | 0.18% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$78,570.00 | 0.09% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$60,000.00 | 0.07% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.07% |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$181,350.00 | 0.2% |
| | BROADWAY NATIONAL BANK | 1 | \$74,553.00 | 0.08% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.07% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$70,000.00 | 0.08% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$129,900.00 | 0.14% |
| | BUSEY BANK | 1 | \$48,500.00 | 0.05% |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$262,775.00 | 0.29% |
| | CALCITE CREDIT UNION | 1 | \$60,000.00 | 0.07% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$192,235.31 | 0.21% |
| | CAPITAL CITY BANK | 1 | \$70,775.00 | 0.08% |
| | CAPITAL CREDIT UNION | 1 | \$68,560.00 | 0.07% |
| | CARDINAL CREDIT UNION | 1 | \$65,000.00 | 0.07% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$166,750.00 | 0.18% |
| | CAREY POVERELLO FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.08% |
| | CARROLLTON BANK | 1 | \$81,600.00 | 0.09% |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.08% |

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| | CASTLE & COOKE MORTGAGE | 1 | \$79,500.00 | 0.09% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$80,845.00 | 0.09% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% |
| | CBC NATIONAL BANK | 2 | \$163,500.00 | 0.18% |
| | CENDERA FUNDING, INC. | 1 | \$50,000.00 | 0.05% |
| | CENTENNIAL LENDING, LLC | 2 | \$144,708.58 | 0.16% |
| | CENTRAL BANK ILLINOIS | 6 | \$286,050.15 | 0.31% |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$153,570.00 | 0.17% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.09% |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$61,750.00 | 0.07% |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$332,089.93 | 0.36% |
| | CENTRAL STATE BANK | 1 | \$69,000.00 | 0.07% |
| | CENTRAL TRUST BANK | 2 | \$134,850.00 | 0.15% |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$54,920.75 | 0.06% |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$205,420.00 | 0.22% |
| | CENTRUE BANK | 1 | \$64,600.00 | 0.07% |
| | CENTURY LENDING COMPANY | 6 | \$386,360.00 | 0.42% |
| | CES CREDIT UNION | 1 | \$41,441.53 | 0.05% |
| | CHEMICAL BANK | 8 | \$532,775.00 | 0.58% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$82,450.00 | 0.09% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,450.00 | 0.07% |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$62,900.00 | 0.07% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% |
| | CITIBANK,N.A. | 1 | \$46,562.37 | 0.05% |
| | CITIZENS ALLIANCE BANK | 1 | \$64,000.00 | 0.07% |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.09% |
| | CITIZENS BANK & TRUST | 1 | \$61,200.00 | 0.07% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$73,000.00 | 0.08% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$207,338.28 | 0.23% |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$33,000.00 | 0.04% |
| | CITIZENS STATE BANK | 3 | \$208,564.64 | 0.23% |
| | CITY BANK | 1 | \$66,253.90 | 0.07% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,735.46 | 0.07% |
| | CIVISTA BANK | 2 | \$132,000.00 | 0.14% |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$75,091.00 | 0.08% |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$41,600.00 | 0.05% |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% |
| | CMG MORTGAGE, INC | 1 | \$73,500.00 | 0.08% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$315,853.00 | 0.34% |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$303,700.00 | 0.33% |

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| | CODE CREDIT UNION | 1 | \$64,000.00 | 0.07% |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$171,000.00 | 0.19% |
| | COMMONWEALTH CREDIT UNION | 1 | \$79,345.45 | 0.09% |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$114,168.11 | 0.12% |
| | COMMUNITY BANK | 2 | \$163,875.00 | 0.18% |
| | COMMUNITY BANK MANKATO | 1 | \$80,800.00 | 0.09% |
| | COMMUNITY BANK, NA | 1 | \$67,899.82 | 0.07% |
| | COMMUNITY FINANCIAL BANK | 1 | \$77,900.00 | 0.08% |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$127,802.71 | 0.14% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$52,923.64 | 0.06% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,125.00 | 0.07% |
| | COMMUNITYAMERICA CREDIT UNION | 10 | \$765,836.00 | 0.83% |
| | CONCORD MORTGAGE GROUP | 1 | \$83,675.00 | 0.09% |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.09% |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.09% |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$72,500.00 | 0.08% |
| | CORTRUST MORTGAGE, INC | 1 | \$83,000.00 | 0.09% |
| | CREDIT UNION OF AMERICA | 3 | \$198,682.49 | 0.22% |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% |
| | CRESCENT CREDIT UNION | 1 | \$58,920.26 | 0.06% |
| | CRESCENT MORTGAGE COMPANY | 5 | \$310,000.00 | 0.34% |
| | CRESCOM BANK | 1 | \$80,000.00 | 0.09% |
| | CROGHAN COLONIAL BANK | 2 | \$139,500.00 | 0.15% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$210,945.00 | 0.23% |
| | CU COMMUNITY, LLC | 3 | \$220,300.00 | 0.24% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% |
| | DAY AIR CREDIT UNION INC | 1 | \$50,000.00 | 0.05% |
| | DEERWOOD BANK | 1 | \$63,175.00 | 0.07% |
| | DESCO FEDERAL CREDIT UNION | 3 | \$196,819.98 | 0.21% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.07% |
| | DFCU FINANCIAL | 4 | \$292,200.00 | 0.32% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$77,600.00 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$257,001.00 | 0.28% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$145,647.00 | 0.16% |
| | DILLON CREDIT UNION ND | 1 | \$80,000.00 | 0.09% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$257,302.54 | 0.28% |
| | DORT FEDERAL CREDIT UNION | 5 | \$286,667.03 | 0.31% |
| | | 4 | \$272,000.00 | 0.3% |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$147,080.00 | 0.16% |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$215,091.09 | 0.23% |
| | ELEVATIONS CREDIT UNION | 1 | \$50,000.00 | 0.05% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$209,750.00 | 0.23% |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$852,770.00 | 0.93% |
| | EPHRATA NATIONAL BANK | 1 | \$85,000.00 | 0.09% |
| | EQUITY RESOURCES, INC. | 2 | \$155,868.00 | 0.17% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 23 | \$1,586,076.00 | 1.72% |
| | EVOLVE BANK & TRUST | 3 | \$211,000.00 | 0.23% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$598,764.00 | 0.65% |
| | FAIRWINDS CREDIT UNION | 4 | \$314,988.14 | 0.34% |
| | FARMERS BANK | 1 | \$62,312.08 | 0.07% |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$77,000.00 | 0.08% |
| | FARMERS STATE BANK | 1 | \$44,000.00 | 0.05% |
| | FARMINGTON BANK | 2 | \$142,922.17 | 0.16% |
| | FBC MORTGAGE, LLC | 2 | \$119,430.00 | 0.13% |
| | FBT MORTGAGE, LLC | 1 | \$84,600.00 | 0.09% |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$74,085.36 | 0.08% |
| | FIDELITY BANK | 3 | \$218,800.00 | 0.24% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$735,978.32 | 0.8% |
| | FINANCE OF AMERICA LLC | 3 | \$204,000.00 | 0.22% |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$603,300.00 | 0.66% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,000.00 | 0.07% |
| | FIRST AMERICAN BANK | 4 | \$277,799.81 | 0.3% |
| | FIRST BANK | 1 | \$74,889.51 | 0.08% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$458,700.00 | 0.5% |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$75,000.00 | 0.08% |
| | FIRST BANK PUERTO RICO | 5 | \$333,498.69 | 0.36% |
| | FIRST BANK RICHMOND, NA | 1 | \$61,000.00 | 0.07% |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$150,000.00 | 0.16% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,100.00 | 0.08% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$148,100.00 | 0.16% |
| | FIRST COLLINSVILLE BANK | 1 | \$65,403.50 | 0.07% |
| | | 1 | \$70,000.00 | 0.08% |

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| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | | | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$50,000.00 | 0.05% |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$77,500.00 | 0.08% |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,000.00 | 0.09% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$66,776.00 | 0.07% |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$151,600.00 | 0.16% |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.09% |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$55,000.00 | 0.06% |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$142,000.00 | 0.15% |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$228,813.95 | 0.25% |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$75,300.00 | 0.08% |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$60,000.00 | 0.07% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$319,305.00 | 0.35% |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$63,535.00 | 0.07% |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$61,800.00 | 0.07% |
| | FIRST FLORIDA CREDIT UNION | 1 | \$80,750.00 | 0.09% |
| | FIRST INTERSTATE BANK | 8 | \$536,210.00 | 0.58% |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$67,500.00 | 0.07% |
| | FIRST MIDWEST BANK | 3 | \$160,695.00 | 0.17% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$139,000.00 | 0.15% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$502,892.00 | 0.55% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$381,800.00 | 0.41% |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$59,555.04 | 0.06% |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$76,000.00 | 0.08% |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$391,040.10 | 0.42% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$265,550.00 | 0.29% |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$79,540.00 | 0.09% |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.08% |
| | FIRST NATIONAL BANK USA | 1 | \$83,000.00 | 0.09% |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$65,000.00 | 0.07% |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$72,000.00 | 0.08% |
| | FIRST NIAGARA BANK, N.A. | 10 | \$687,198.04 | 0.75% |
| | FIRST OPTION BANK | 1 | \$80,000.00 | 0.09% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$75,000.00 | 0.08% |

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| | FIRST RELIANCE BANK | 4 | \$290,865.00 | 0.32% |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$84,800.00 | 0.09% |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$71,725.00 | 0.08% |
| | FIRST SOUTHERN BANK | 2 | \$142,880.88 | 0.16% |
| | FIRST STATE BANK | 3 | \$207,750.00 | 0.23% |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$84,000.00 | 0.09% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$202,150.00 | 0.22% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,680.00 | 0.06% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$448,831.96 | 0.49% |
| | FIRSTBANK | 1 | \$82,590.00 | 0.09% |
| | FIRSTMERIT BANK, N.A. | 1 | \$45,000.00 | 0.05% |
| | FIRSTTRUST BANK | 1 | \$75,000.00 | 0.08% |
| | FISHER NATIONAL BANK | 1 | \$29,200.00 | 0.03% |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$54,500.00 | 0.06% |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$153,250.00 | 0.17% |
| | FNB BANK, N.A. | 1 | \$80,000.00 | 0.09% |
| | FNB OF CENTRAL ALABAMA | 1 | \$74,778.66 | 0.08% |
| | FORUM CREDIT UNION | 2 | \$64,990.00 | 0.07% |
| | FORWARD FINANCIAL BANK | 2 | \$124,400.00 | 0.14% |
| | FRANKENMUTH CREDIT UNION | 5 | \$288,220.00 | 0.31% |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$62,000.00 | 0.07% |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$559,540.00 | 0.61% |
| | FULTON BANK, N.A. | 2 | \$161,900.00 | 0.18% |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,229,022.22 | 1.34% |
| | GECU | 7 | \$427,611.89 | 0.46% |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% |
| | GENISYS CREDIT UNION | 2 | \$132,000.00 | 0.14% |
| | GESA CREDIT UNION | 4 | \$253,803.74 | 0.28% |
| | GIFFORD STATE BANK | 1 | \$62,700.00 | 0.07% |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$57,230.00 | 0.06% |
| | GMFS, LLC | 3 | \$220,900.00 | 0.24% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$72,500.00 | 0.08% |
| | GREAT MIDWEST BANK | 1 | \$62,250.00 | 0.07% |
| | GREATER NEVADA MORTGAGE | 1 | \$52,800.00 | 0.06% |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$66,000.00 | 0.07% |

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| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$53,600.00 | 0.06% |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% |
| | GSF MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.06% |
| | GTE FEDERAL CREDIT UNION | 5 | \$328,600.00 | 0.36% |
| | GUARANTY BANK, A CORPORATION | 1 | \$71,050.00 | 0.08% |
| | GUARANTY TRUST COMPANY | 2 | \$125,000.00 | 0.14% |
| | GUARDIAN CREDIT UNION | 1 | \$84,800.00 | 0.09% |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$266,900.00 | 0.29% |
| | GUILD MORTGAGE COMPANY | 6 | \$469,257.05 | 0.51% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.08% |
| | HARBOR CREDIT UNION | 1 | \$79,884.74 | 0.09% |
| | HAWTHORN BANK | 1 | \$84,720.00 | 0.09% |
| | HEARTLAND CREDIT UNION | 2 | \$127,500.00 | 0.14% |
| | HICKORY POINT BANK & TRUST | 1 | \$64,790.00 | 0.07% |
| | HIDDEN RIVER CREDIT UNION | 1 | \$41,300.00 | 0.04% |
| | HILLS BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.09% |
| | HILLTOP NATIONAL BANK | 1 | \$79,000.00 | 0.09% |
| | HOME FEDERAL BANK | 2 | \$150,200.00 | 0.16% |
| | HOME FEDERAL SAVINGS BANK | 5 | \$292,400.00 | 0.32% |
| | HOME LOAN ALLIANCE, LLC | 1 | \$77,350.00 | 0.08% |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$123,055.00 | 0.13% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$142,000.00 | 0.15% |
| | HOME STATE BANK, N.A. | 1 | \$73,055.00 | 0.08% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$486,560.00 | 0.53% |
| | HOMETOWN BANK | 1 | \$75,000.00 | 0.08% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$121,250.00 | 0.13% |
| | HOMEWISE, INC. | 1 | \$83,478.00 | 0.09% |
| | HONOR CREDIT UNION | 1 | \$76,630.00 | 0.08% |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$90,280.82 | 0.1% |
| | HORIZON BANK, N.A. | 5 | \$384,350.00 | 0.42% |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$52,000.00 | 0.06% |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$79,544.73 | 0.09% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.17% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$65,000.00 | 0.07% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$150,899.96 | 0.16% |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$285,056.43 | 0.31% |
| | IBMSECU | 2 | \$143,700.00 | 0.16% |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$566,600.00 | 0.62% |
| | | 7 | \$413,600.00 | 0.45% |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | |
| | ILLINI BANK | 2 | \$114,203.43 | 0.12% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$252,673.00 | 0.27% |
| | INDEPENDENT BANK | 8 | \$547,719.00 | 0.6% |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,545.16 | 0.09% |
| | INSIGHT CREDIT UNION | 1 | \$80,000.00 | 0.09% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC.. | 1 | \$51,500.00 | 0.06% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,000.00 | 0.09% |
| | INTERRA CREDIT UNION | 1 | \$71,250.00 | 0.08% |
| | INTERTRUST MORTGAGE, LLC | 1 | \$68,000.00 | 0.07% |
| | INVESTORS HOME MORTGAGE | 1 | \$71,898.55 | 0.08% |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$53,000.00 | 0.06% |
| | IUKA STATE BANK | 1 | \$32,684.00 | 0.04% |
| | JACKSON COUNTY BANK | 1 | \$63,890.00 | 0.07% |
| | JEFFERSON BANK OF MISSOURI | 2 | \$142,960.00 | 0.16% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$69,010.00 | 0.07% |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$56,917.87 | 0.06% |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.05% |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$56,000.00 | 0.06% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$70,000.00 | 0.08% |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.07% |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,091,375.96 | 1.19% |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.08% |
| | LAKE REGION BANK | 1 | \$70,800.00 | 0.08% |
| | LAKESIDE BANK | 1 | \$53,125.00 | 0.06% |
| | LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$80,500.00 | 0.09% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,325.00 | 0.23% |
| | LANDMARK CREDIT UNION | 11 | \$640,500.00 | 0.7% |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.08% |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$75,000.00 | 0.08% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$168,000.00 | 0.18% |
| | LISTERHILL CREDIT UNION | 1 | \$57,000.00 | 0.06% |
| | LOGAN FINANCE CORPORATION | 1 | \$69,300.00 | 0.08% |
| | LONE STAR NATIONAL BANK | 1 | \$76,513.00 | 0.08% |

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| | LOS ALAMOS NATIONAL BANK | 1 | \$83,000.00 | 0.09% |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.07% |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.08% |
| | MAGNOLIA BANK, INC | 2 | \$119,375.00 | 0.13% |
| | MAIN STREET BANK | 1 | \$51,100.00 | 0.06% |
| | MARINE BANK | 5 | \$322,043.00 | 0.35% |
| | MARINE BANK & TRUST | 1 | \$55,800.00 | 0.06% |
| | MCCLAIN BANK | 1 | \$79,000.00 | 0.09% |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$145,000.00 | 0.16% |
| | MEMBER HOME LOAN, LLC | 1 | \$78,000.00 | 0.08% |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$146,750.00 | 0.16% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.08% |
| | MERCANTILE BANK | 1 | \$77,500.00 | 0.08% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$194,910.22 | 0.21% |
| | MERCHANTS NATIONAL BANK | 1 | \$81,700.00 | 0.09% |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$80,000.00 | 0.09% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$80,000.00 | 0.09% |
| | METRO CREDIT UNION | 1 | \$72,709.73 | 0.08% |
| | METRO MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.07% |
| | MICHIGAN MUTUAL, INC. | 2 | \$163,800.00 | 0.18% |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$81,000.00 | 0.09% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$64,950.00 | 0.07% |
| | MID AMERICAN CREDIT UNION | 1 | \$76,833.18 | 0.08% |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.09% |
| | MIDDLEBURG BANK | 1 | \$50,000.00 | 0.05% |
| | MIDFIRST BANK | 2 | \$120,250.00 | 0.13% |
| | MIDLAND COMMUNITY BANK | 1 | \$65,075.00 | 0.07% |
| | MIDLAND STATES BANK | 1 | \$75,000.00 | 0.08% |
| | MIDSOUTH BANK - DOTHAN | 1 | \$77,500.00 | 0.08% |
| | MIDWEST BANK | 1 | \$51,167.50 | 0.06% |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,631.07 | 0.14% |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,000.00 | 0.08% |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.09% |
| | MIDWESTONE BANK | 1 | \$65,000.00 | 0.07% |
| | MISSION FEDERAL CREDIT UNION | 2 | \$129,259.96 | 0.14% |
| | MLD MORTGAGE, INC. | 1 | \$65,000.00 | 0.07% |
| | MORIA DEVELOPMENT, INC. | 4 | \$229,880.00 | 0.25% |

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| MORTGAGE 1 INCORPORATED | 1 | \$67,920.00 | 0.07% |
| MORTGAGE CENTER LLC | 2 | \$135,700.00 | 0.15% |
| MORTGAGE INVESTORS GROUP | 10 | \$690,250.00 | 0.75% |
| MORTGAGE SERVICES, LLC, A LIMITED COMPANY. | 1 | \$84,900.00 | 0.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,000.00 | 0.08% |
| MORTGAGENETWORK | 1 | \$69,600.00 | 0.08% |
| MOUNTAINONE BANK | 1 | \$85,000.00 | 0.09% |
| MOVEMENT MORTGAGE, LLC | 1 | \$73,138.00 | 0.08% |
| MUFG UNION BANK, N.A. | 1 | \$50,000.00 | 0.05% |
| MYCUMORTGAGE, LLC | 1 | \$47,930.84 | 0.05% |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$65,000.00 | 0.07% |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$122,495.00 | 0.13% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$78,000.00 | 0.08% |
| NATIONWIDE BANK | 1 | \$74,900.00 | 0.08% |
| NBKC BANK | 1 | \$54,675.00 | 0.06% |
| NETWORK FUNDING, LP | 1 | \$80,000.00 | 0.09% |
| NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.07% |
| NFM, INC. DBA NFM LENDING | 1 | \$70,000.00 | 0.08% |
| NORTHPOINTE BANK | 2 | \$108,100.00 | 0.12% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$73,895.74 | 0.08% |
| NORTHWEST PLUS CREDIT UNION | 1 | \$70,000.00 | 0.08% |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.09% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$72,005.90 | 0.08% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$83,000.00 | 0.09% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$277,900.00 | 0.3% |
| NVR MORTGAGE FINANCE, INC. | 2 | \$101,155.00 | 0.11% |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$71,200.00 | 0.08% |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$73,893.38 | 0.08% |
| OLD NATIONAL BANK | 11 | \$726,605.00 | 0.79% |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$199,070.00 | 0.22% |
| ON Q FINANCIAL, INC. | 2 | \$139,850.00 | 0.15% |
| ONE COMMUNITY FCU - PORTFOLIO | 1 | \$54,320.00 | 0.06% |
| ONE NEVADA CREDIT UNION | 1 | \$77,890.10 | 0.08% |
| OOSTBURG STATE BANK | 1 | \$73,600.00 | 0.08% |
| OPPORTUNITY BANK OF MONTANA | 1 | \$66,405.00 | 0.07% |
| ORIENTAL BANK | 3 | \$211,951.49 | 0.23% |
| ORIGIN BANK | 1 | \$58,340.34 | 0.06% |

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| | ORNL FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.12% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,308.00 | 0.09% |
| | PAINESVILLE CREDIT UNION | 1 | \$37,247.45 | 0.04% |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,600.00 | 0.13% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$71,200.00 | 0.08% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,000.00 | 0.09% |
| | PARK NATIONAL BANK | 1 | \$40,000.00 | 0.04% |
| | PARKSIDE LENDING LLC | 1 | \$60,000.00 | 0.07% |
| | PENN COMMUNITY BANK | 2 | \$115,000.00 | 0.12% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 4 | \$292,370.00 | 0.32% |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$65,455.55 | 0.07% |
| | PENTAGON FEDERAL C. U. | 9 | \$487,210.02 | 0.53% |
| | PEOPLE'S BANK AND TRUST | 1 | \$46,400.00 | 0.05% |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$80,000.00 | 0.09% |
| | PEOPLES BANK, A STATE BANK | 1 | \$78,200.00 | 0.08% |
| | PEOPLES HOME EQUITY | 3 | \$216,000.00 | 0.23% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$79,920.00 | 0.09% |
| | PEOPLES INDEPENDENT BANK | 2 | \$126,000.00 | 0.14% |
| | PEOPLES NATIONAL BANK | 1 | \$72,195.62 | 0.08% |
| | PHENIX GIRARD BANK | 1 | \$60,000.00 | 0.07% |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$55,867.12 | 0.06% |
| | PINNACLE BANK | 1 | \$54,150.00 | 0.06% |
| | PINNACLE BANK - WYOMING | 1 | \$62,009.05 | 0.07% |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$73,150.00 | 0.08% |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$68,875.00 | 0.07% |
| | PORT WASHINGTON STATE BANK | 2 | \$155,300.00 | 0.17% |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,600.00 | 0.15% |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$140,361.67 | 0.15% |
| | PREMIER COMMUNITY BANK | 1 | \$60,800.00 | 0.07% |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$168,075.00 | 0.18% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$59,915.46 | 0.07% |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$554,800.00 | 0.6% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$159,877.50 | 0.17% |
| | PROVINCIAL BANK | 2 | \$148,950.00 | 0.16% |
| | PULTE MORTGAGE LLC | 5 | \$338,769.00 | 0.37% |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$276,350.00 | 0.3% |
| | R P FUNDING INC. | 1 | \$80,750.00 | 0.09% |
| | RAYMOND JAMES BANK, N.A. | 2 | \$157,400.00 | 0.17% |
| | RED RIVER BANK | 1 | \$80,000.00 | 0.09% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,466.77 | 0.06% |

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| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.08% |
| | RENASANT BANK | 3 | \$204,781.98 | 0.22% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$70,980.00 | 0.08% |
| | RESMAC INC | 1 | \$77,250.00 | 0.08% |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$46,000.00 | 0.05% |
| | RIVER VALLEY BANK | 2 | \$107,950.00 | 0.12% |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.09% |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% |
| | ROCKY MOUNTAIN BANK | 2 | \$152,675.00 | 0.17% |
| | ROUNDBANK | 1 | \$78,500.00 | 0.09% |
| | ROYAL CREDIT UNION | 2 | \$129,556.85 | 0.14% |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$669,107.00 | 0.73% |
| | RPM MORTGAGE, INC. | 1 | \$83,500.00 | 0.09% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,094,134.00 | 1.19% |
| | S&T BANK | 1 | \$49,500.00 | 0.05% |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$102,080.00 | 0.11% |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.07% |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.08% |
| | SANTANDER BANK, N.A. | 4 | \$277,371.97 | 0.3% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$44,986.00 | 0.05% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% |
| | SCOTIABANK DE PUERTO RICO | 2 | \$102,350.00 | 0.11% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,000.00 | 0.07% |
| | SECURITY SAVINGS BANK | 1 | \$78,300.00 | 0.09% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$382,562.05 | 0.42% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$229,500.00 | 0.25% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$374,820.00 | 0.41% |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.05% |
| | SOLIDARITY COMMUNITY FCU | 2 | \$134,400.00 | 0.15% |
| | SOMERSET TRUST COMPANY | 2 | \$162,013.50 | 0.18% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$162,000.00 | 0.18% |
| | SOUTH STATE BANK | 11 | \$711,570.00 | 0.77% |
| | SOUTH STORY BANK AND TRUST | 2 | \$125,600.00 | 0.14% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$93,990.01 | 0.1% |

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| | SOUTHSIDE BANK | 1 | \$80,000.00 | 0.09% |
| | SPACE COAST CREDIT UNION | 2 | \$137,900.00 | 0.15% |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$60,000.00 | 0.07% |
| | STANDARD MORTGAGE CORP | 2 | \$99,400.00 | 0.11% |
| | STAR FINANCIAL BANK | 4 | \$262,800.00 | 0.29% |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,800.00 | 0.07% |
| | STATE FARM BANK, F.S.B. | 8 | \$587,713.59 | 0.64% |
| | STATE SAVINGS BANK | 1 | \$51,730.00 | 0.06% |
| | STEARNS LENDING INC. | 3 | \$226,268.10 | 0.25% |
| | STEARNS LENDING, LLC | 7 | \$499,590.00 | 0.54% |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$101,955.00 | 0.11% |
| | SUMMIT FUNDING, INC.. | 3 | \$209,150.00 | 0.23% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$66,206.30 | 0.07% |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,400.00 | 0.15% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$69,896.87 | 0.08% |
| | SWBC MORTGAGE CORPORATION | 5 | \$363,300.00 | 0.39% |
| | TALMER BANK AND TRUST | 9 | \$565,375.00 | 0.61% |
| | TD BANK, N.A. | 9 | \$672,250.00 | 0.73% |
| | TEAM ONE CREDIT UNION | 3 | \$167,864.00 | 0.18% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$340,950.00 | 0.37% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,375.00 | 0.07% |
| | THE BANK OF CARBONDALE | 1 | \$54,000.00 | 0.06% |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$153,000.00 | 0.17% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$52,000.00 | 0.06% |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.08% |
| | THE HONESDALE NATIONAL BANK | 3 | \$177,582.28 | 0.19% |
| | THE MORTGAGE COMPANY, INC. | 1 | \$58,709.91 | 0.06% |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.06% |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$60,000.00 | 0.07% |
| | THINK MUTUAL BANK | 1 | \$50,900.00 | 0.06% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$263,500.00 | 0.29% |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$277,747.93 | 0.3% |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% |
| | TINKER FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.15% |
| | TLC COMMUNITY CREDIT UNION | 1 | \$56,083.99 | 0.06% |
| | TOMPKINS STATE BANK | 1 | \$72,750.00 | 0.08% |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$51,131.22 | 0.06% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$71,250.00 | 0.08% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$304,150.00 | 0.33% |
| | TRAVIS CREDIT UNION | 2 | \$127,000.00 | 0.14% |
| | TRIAD BANK | 1 | \$80,400.00 | 0.09% |
| | TRUHOME SOLUTIONS, LLC | 1 | \$50,000.00 | 0.05% |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$149,000.00 | 0.16% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION | 1 | \$77,290.94 | 0.08% |
| | TRUSTONE FINANCIAL | 1 | \$77,503.00 | 0.08% |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.07% |
| | UNION BANK AND TRUST COMPANY | 2 | \$149,750.00 | 0.16% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$159,650.00 | 0.17% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$396,410.12 | 0.43% |
| | UNITED BANK OF UNION | 3 | \$232,000.00 | 0.25% |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$39,964.00 | 0.04% |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.09% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,262.38 | 0.09% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$73,000.00 | 0.08% |
| | UNITED PRAIRIE BANK, A CORPORATION | 2 | \$155,117.76 | 0.17% |
| | UNITED VALLEY BANK | 1 | \$71,200.00 | 0.08% |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$125,500.00 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$69,901.37 | 0.08% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$471,680.00 | 0.51% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.07% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.07% |
| | UW CREDIT UNION | 5 | \$333,344.25 | 0.36% |
| | VA PITTSBURGH EMPLOYEES FCU | 1 | \$83,000.00 | 0.09% |
| | VALLEY STATE BANK | 1 | \$79,800.00 | 0.09% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$395,745.00 | 0.43% |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$73,600.00 | 0.08% |
| | VERIDIAN CREDIT UNION | 2 | \$164,325.00 | 0.18% |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.07% |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$227,387.00 | 0.25% |
| | VERVE, A CREDIT UNION | 1 | \$80,995.00 | 0.09% |
| | VIBRANT CREDIT UNION | 3 | \$187,400.00 | 0.2% |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.07% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$50,350.00 | 0.05% |
| | WANIGAS CREDIT UNION | 1 | \$81,480.00 | 0.09% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.06% |
| | WATERSIDE MORTGAGE, INC. | 1 | \$78,000.00 | 0.08% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$154,100.00 | 0.17% |
| | WAYNE BANK AND TRUST CO | 1 | \$61,000.00 | 0.07% |
| | WAYNE BANK AND TRUST CO. | 1 | \$64,327.97 | 0.07% |
| | WE FLORIDA FINANCIAL | 1 | \$62,600.00 | 0.07% |
| | WELLS FARGO BANK, N.A. | 1 | \$41,695.43 | 0.05% |
| | WEOKIE CREDIT UNION | 1 | \$40,000.00 | 0.04% |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$190,227.83 | 0.21% |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% |
| | WESTCONSIN CREDIT UNION | 5 | \$258,481.03 | 0.28% |
| | WESTERRA CREDIT UNION | 1 | \$63,637.48 | 0.07% |
| | WESTFIELD BANK FSB | 1 | \$56,260.00 | 0.06% |
| | WHITAKER BANK, INC | 1 | \$69,000.00 | 0.07% |
| | WINTER HILL BANK, FSB | 1 | \$52,500.00 | 0.06% |
| | WISCONSIN BANK & TRUST | 1 | \$61,881.57 | 0.07% |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$347,275.00 | 0.38% |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$904,221.08 | 0.98% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$116,013.96 | 0.13% |
| | YADKIN BANK | 1 | \$78,000.00 | 0.08% |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$33,915.00 | 0.04% |
| | ZEAL CREDIT UNION | 4 | \$278,074.21 | 0.3% |
| | Unavailable | 9 | \$617,292.77 | 0.48% |
| Total | | 1,369 | \$92,017,978.10 | 100% |
| 3138WGYK4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 1.26% |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,615,310.00 | 4.89% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$288,548.15 | 0.87% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$322,258.29 | 0.98% |
| | AXIA FINANCIAL, LLC | 1 | \$406,600.00 | 1.23% |
| | BAY EQUITY LLC | 1 | \$398,050.00 | 1.21% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$402,050.00 | 1.22% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.26% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$914,850.00 | 2.77% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.26% |

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| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,220,160.00 | 3.7% | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,983.14 | 0.69% | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$811,674.43 | 2.46% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$413,250.00 | 1.25% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.26% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$416,424.49 | 1.26% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$403,750.00 | 1.22% | |
| | FIRST AMERICAN BANK | 1 | \$393,706.83 | 1.19% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$416,100.00 | 1.26% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$335,819.54 | 1.02% | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$805,125.00 | 2.44% | |
| | FIRST MIDWEST BANK | 1 | \$211,383.34 | 0.64% | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,412.45 | 1.26% | |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$297,880.38 | 0.9% | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$252,893.33 | 0.77% | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$403,422.00 | 1.22% | |
| | GESA CREDIT UNION | 2 | \$518,125.40 | 1.57% | |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$249,522.70 | 0.76% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$803,455.00 | 2.43% | |
| | HOMeward RESIDENTIAL INC. | 1 | \$335,819.54 | 1.02% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$210,820.11 | 0.64% | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$517,020.50 | 1.57% | |
| | J.G. WENTWORTH HOME LENDING, INC. - FHA | 1 | \$399,000.00 | 1.21% | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$403,131.19 | 1.22% | |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.26% | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,575.00 | 1.2% | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$413,250.00 | 1.25% | |
| | MORTGAGE PRODUCERS INC | 1 | \$395,387.00 | 1.2% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,000.00 | 1.21% | |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,629,328.39 | 4.93% | |
| | NETWORK FUNDING, LP | 1 | \$397,716.95 | 1.2% | |
| | NW PROCESSING GROUP INC | 1 | \$412,300.00 | 1.25% | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$403,750.00 | 1.22% | |

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| | PARKSIDE LENDING LLC | 2 | \$833,000.00 | 2.52% |
| | PEOPLES NATIONAL BANK | 2 | \$649,302.21 | 1.97% |
| | PLATINUM MORTGAGE, INC. | 1 | \$399,700.00 | 1.21% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$409,450.00 | 1.24% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$403,750.00 | 1.22% |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,703,500.48 | 8.19% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$250,802.71 | 0.76% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$410,400.00 | 1.24% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$393,820.00 | 1.19% |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$254,353.84 | 0.77% |
| | STEARNS LENDING, LLC | 1 | \$413,250.00 | 1.25% |
| | SWBC MORTGAGE CORPORATION | 1 | \$407,346.88 | 1.23% |
| | TJC MORTGAGE, INC. | 1 | \$403,750.00 | 1.22% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 1.26% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$2,110,755.52 | 6.39% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 1.19% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$408,500.00 | 1.24% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$417,000.00 | 1.28% |
| Total | | 85 | \$33,020,784.79 | 100% |
| | | | | |
| 3138WGYL2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$234,668.89 | 0.14% |
| | BEST CAPITAL FUNDING | 1 | \$199,730.60 | 0.12% |
| | BROKER SOLUTIONS INC. | 8 | \$2,358,364.58 | 1.43% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 51 | \$16,040,628.00 | 9.72% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 73 | \$24,522,338.20 | 14.86% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 37 | \$11,667,571.00 | 7.07% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$373,000.00 | 0.23% |
| | CASHCALL MORTGAGE | 99 | \$31,775,696.19 | 19.26% |
| | CASHCALL MORTGAGE | 1 | \$465,000.00 | 0.28% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 34 | \$8,161,956.24 | 4.95% |
| | IMPAC MORTGAGE CORP. | 10 | \$2,844,550.00 | 1.72% |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,942,473.59 | 2.39% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 40 | \$12,063,776.34 | 7.31% |
| | OPES ADVISORS, INC. | 2 | \$631,465.18 | 0.38% |
| | RPM MORTGAGE, INC. | 59 | \$20,953,509.90 | 12.7% |

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| | RPM MORTGAGE, INC., | 1 | \$800,000.00 | 0.48% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 24 | \$7,496,187.67 | 4.54% |
| | TALMER BANK AND TRUST | 26 | \$7,533,746.44 | 4.57% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,515,261.53 | 0.92% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 33 | \$11,424,672.76 | 6.93% |
| Total | | 514 | \$165,004,597.11 | 100% |
| 3138WGYM0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$447,396.53 | 0.52% |
| | BEST CAPITAL FUNDING | 2 | \$753,399.18 | 0.88% |
| | BRIDGELOCK CAPITAL | 1 | \$338,800.00 | 0.4% |
| | BROKER SOLUTIONS INC. | 18 | \$5,625,058.59 | 6.59% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,494,047.83 | 13.46% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 28 | \$9,595,699.99 | 11.24% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,473,768.20 | 7.58% |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$585,000.00 | 0.69% |
| | CASHCALL MORTGAGE | 75 | \$25,166,137.72 | 29.48% |
| | CASHCALL MORTGAGE | 2 | \$619,000.00 | 0.73% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$570,000.00 | 0.67% |
| | DHA FINANCIAL INC | 1 | \$400,000.00 | 0.47% |
| | IMPAC MORTGAGE CORP. | 8 | \$2,223,229.04 | 2.6% |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,986,412.19 | 4.67% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$5,654,488.42 | 6.62% |
| | MORTGAGE NOW INC | 2 | \$490,873.91 | 0.57% |
| | OPES ADVISORS, INC. | 1 | \$214,000.00 | 0.25% |
| | READY MORTGAGE LENDERS LLC | 1 | \$371,510.13 | 0.44% |
| | RPM MORTGAGE, INC. | 8 | \$2,628,699.68 | 3.08% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,432,397.84 | 1.68% |
| | TALMER BANK AND TRUST | 9 | \$2,542,644.64 | 2.98% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 3 | \$772,110.88 | 0.9% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 8 | \$2,991,125.00 | 3.5% |
| Total | | 259 | \$85,375,799.77 | 100% |
| 3138WGYN8 | "AFFILIATED MORTGAGE SERVICES" | 1 | \$259,000.00 | 0.12% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$251,750.00 | 0.12% |

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| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$359,515.07 | 0.17% |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$182,500.00 | 0.09% |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,997,517.11 | 2.82% |
| | ACE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$605,000.00 | 0.28% |
| | AIMBANK | 1 | \$293,256.00 | 0.14% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$778,617.02 | 0.37% |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$416,399.18 | 0.2% |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$216,000.00 | 0.1% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,412.45 | 0.2% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$199,900.00 | 0.09% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$260,648.43 | 0.12% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$422,679.41 | 0.2% |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$349,506.85 | 0.16% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$736,438.29 | 0.35% |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,894,300.85 | 1.83% |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$680,100.00 | 0.32% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,600.00 | 0.18% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.2% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,151,410.18 | 0.54% |
| | ANCHORBANK, FSB | 1 | \$243,600.00 | 0.11% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$417,000.00 | 0.2% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.08% |
| | ARVEST BANK | 1 | \$379,000.00 | 0.18% |
| | ASHEVILLE SAVINGS BANK | 1 | \$179,752.01 | 0.08% |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$353,123.70 | 0.17% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$616,425.48 | 0.29% |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.19% |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 0.09% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$317,571.65 | 0.15% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,000,491.76 | 1.41% |
| | BANCORPSOUTH BANK | 1 | \$416,412.45 | 0.2% |

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| | BANK OF ENGLAND | 4 | \$1,313,011.73 | 0.62% |
| | BANK OF ST ELIZABETH | 1 | \$190,000.00 | 0.09% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,568,722.69 | 0.74% |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$187,150.00 | 0.09% |
| | BANKNEWPORT | 1 | \$198,000.00 | 0.09% |
| | BAY EQUITY LLC | 8 | \$3,120,375.49 | 1.47% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$185,000.00 | 0.09% |
| | BBMC MORTGAGE LLC | 1 | \$264,000.00 | 0.12% |
| | BELL STATE BANK & TRUST | 1 | \$184,500.00 | 0.09% |
| | BEST CAPITAL FUNDING - COR | 1 | \$398,500.00 | 0.19% |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,687,083.33 | 0.79% |
| | BOFI FEDERAL BANK | 2 | \$522,000.00 | 0.25% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$346,655.00 | 0.16% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$189,050.00 | 0.09% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.12% |
| | BROKER SOLUTIONS INC. | 1 | \$441,500.00 | 0.21% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$980,850.00 | 0.46% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$424,000.00 | 0.2% |
| | C & A MORTGAGE | 1 | \$275,000.00 | 0.13% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$175,120.00 | 0.08% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,208,150.00 | 0.57% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$416,425.48 | 0.2% |
| | CASHCALL MORTGAGE | 4 | \$2,037,149.66 | 0.96% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$340,000.00 | 0.16% |
| | CBC NATIONAL BANK | 1 | \$339,542.01 | 0.16% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.2% |
| | CENTRAL BANK OF THE OZARKS | 1 | \$177,792.00 | 0.08% |
| | CENTRAL PACIFIC BANK | 1 | \$608,678.99 | 0.29% |
| | CENTRAL TRUST BANK | 1 | \$175,750.00 | 0.08% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.1% |
| | CENTURY LENDING COMPANY | 1 | \$197,500.00 | 0.09% |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,946,223.40 | 0.92% |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$230,409.22 | 0.11% |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.2% |
| | CITIZENS NATL HENDERSON | 1 | \$194,725.24 | 0.09% |
| | CLM MORTGAGE, LLC | 1 | \$217,590.00 | 0.1% |
| | CMG MORTGAGE INC | 1 | \$255,000.00 | 0.12% |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.2% |
| | | 7 | \$1,909,646.00 | 0.9% |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$401,458.49 | 0.19% |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$311,579.73 | 0.15% |
| | COMMERCE HOME MORTGAGE | 1 | \$238,500.00 | 0.11% |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.2% |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$184,000.00 | 0.09% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$391,500.00 | 0.18% |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$281,600.00 | 0.13% |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,190,042.00 | 0.56% |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$329,545.35 | 0.16% |
| | CONSUMERS CREDIT UNION | 1 | \$255,000.00 | 0.12% |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,487,237.79 | 0.7% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$277,600.00 | 0.13% |
| | CREDIT UNION WEST | 2 | \$357,850.00 | 0.17% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$217,256.95 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$978,175.88 | 0.46% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,320.00 | 0.11% |
| | DATA MORTGAGE INC | 1 | \$183,740.74 | 0.09% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,403.00 | 0.09% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$404,880.86 | 0.19% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$345,000.00 | 0.16% |
| | DIRECT MORTGAGE, CORP. | 2 | \$647,563.76 | 0.3% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$177,286.80 | 0.08% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$647,737.00 | 0.3% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$404,429.36 | 0.19% |
| | ELEVATIONS CREDIT UNION | 2 | \$556,000.00 | 0.26% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$412,000.00 | 0.19% |
| | ENVOY MORTGAGE, LTD | 2 | \$600,438.29 | 0.28% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$269,636.30 | 0.13% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,445.54 | 0.09% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$602,636.29 | 0.28% |
| | | 1 | \$404,005.06 | 0.19% |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXSA CORPORA | 1 | \$270,634.96 | 0.13% | |
| EVERETT FINANCIAL, INC | 1 | \$184,700.00 | 0.09% | |
| EVERETT FINANCIAL, INC. | 1 | \$415,848.94 | 0.2% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$891,470.00 | 0.42% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,779,729.25 | 2.25% | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$177,650.00 | 0.08% | |
| FBC MORTAGGE, LLC | 1 | \$416,425.48 | 0.2% | |
| FBC MORTGAGE, LLC | 5 | \$1,598,823.00 | 0.75% | |
| FIDELITY BANK | 1 | \$182,400.00 | 0.09% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$372,300.00 | 0.18% | |
| FINANCE OF AMERICA LLC | 24 | \$8,201,023.36 | 3.86% | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,038,583.28 | 0.49% | |
| FIRST AMERICAN BANK | 1 | \$196,200.00 | 0.09% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$690,500.00 | 0.32% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.12% | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$804,346.70 | 0.38% | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$212,699.89 | 0.1% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.09% | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$809,657.44 | 0.38% | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$241,773.89 | 0.11% | |
| FIRST INTERSTATE BANK | 3 | \$775,750.00 | 0.36% | |
| FIRST MINNESOTA BANK | 1 | \$184,500.00 | 0.09% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$191,000.00 | 0.09% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$964,606.00 | 0.45% | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$197,865.00 | 0.09% | |
| FIRST NATIONAL BANK ALASKA | 1 | \$250,422.00 | 0.12% | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$389,450.49 | 0.18% | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$183,284.00 | 0.09% | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$194,900.00 | 0.09% | |
| FIRST OPTION BANK | 1 | \$364,000.00 | 0.17% | |
| FIRST OPTION MORTGAGE, LLC | 3 | \$976,391.00 | 0.46% | |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$336,974.53 | 0.16% | |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA | 1 | \$179,216.21 | 0.08% | |

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| | CORPORATION | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$367,504.30 | 0.17% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.17% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$359,100.00 | 0.17% |
| | FIRSTBANK | 2 | \$481,700.00 | 0.23% |
| | FIRSTTRUST BANK | 2 | \$669,501.60 | 0.31% |
| | FLORA BANK & TRUST, ISAOA | 1 | \$176,000.00 | 0.08% |
| | FORUM CREDIT UNION | 1 | \$199,500.00 | 0.09% |
| | FOUNDATION ONE BANK | 1 | \$252,659.21 | 0.12% |
| | FRANDSEN BANK & TRUST | 1 | \$187,500.00 | 0.09% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.18% |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,830,852.45 | 1.33% |
| | GMFS, LLC | 2 | \$700,000.00 | 0.33% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$553,103.16 | 0.26% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$233,934.58 | 0.11% |
| | GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.08% |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$511,500.00 | 0.24% |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$408,500.00 | 0.19% |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,050.00 | 0.09% |
| | GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.09% |
| | HIGHTECHLENDING, INC | 1 | \$254,400.00 | 0.12% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$745,518.00 | 0.35% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$175,750.00 | 0.08% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,491,447.11 | 2.58% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$798,110.65 | 0.38% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,195,300.00 | 0.56% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,250.00 | 0.08% |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$183,241.45 | 0.09% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$484,800.00 | 0.23% |
| | HOMEWISER, INC. | 1 | \$180,000.00 | 0.08% |
| | HORIZON BANK, N.A. | 2 | \$597,000.00 | 0.28% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,450.00 | 0.08% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,000.00 | 0.09% |
| | | 1 | \$188,000.00 | 0.09% |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,905.00 | 0.09% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,400.00 | 0.1% |
| | INDEPENDENT BANK | 1 | \$351,200.00 | 0.17% |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$557,574.44 | 0.26% |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$623,507.00 | 0.29% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$595,000.00 | 0.28% |
| | INVESTORS HOME MORTGAGE | 2 | \$458,800.00 | 0.22% |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$367,650.00 | 0.17% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,328,030.50 | 1.1% |
| | JAC FINANCIAL, INC. | 1 | \$182,000.00 | 0.09% |
| | KENTWOOD MORTGAGE INC. | 1 | \$363,207.50 | 0.17% |
| | KIRKPATRICK BANK | 1 | \$416,412.45 | 0.2% |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$182,000.00 | 0.09% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,012,000.00 | 0.48% |
| | LANDMARK CREDIT UNION | 1 | \$185,105.05 | 0.09% |
| | LEADER BANK N.A. | 2 | \$560,000.00 | 0.26% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,861.54 | 0.1% |
| | LEGACY HOME LOANS LLC | 1 | \$179,900.00 | 0.08% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$374,000.00 | 0.18% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$316,000.00 | 0.15% |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$302,693.83 | 0.14% |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$639,537.02 | 0.3% |
| | LONE STAR NATIONAL BANK | 1 | \$178,000.00 | 0.08% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.11% |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.08% |
| | MARINE BANK | 1 | \$284,000.00 | 0.13% |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.09% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.09% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,100.00 | 0.09% |
| | MEGASTAR FINANCIAL CORP | 3 | \$818,000.00 | 0.38% |
| | MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.09% |

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| MERCANTILE BANK | 1 | \$416,000.00 | 0.2% |
| MERCHANTS & FARMERS BANK & TRUST COMPANY | 1 | \$258,151.80 | 0.12% |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$298,400.00 | 0.14% |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.13% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% |
| MICHIGAN MUTUAL, INC. | 3 | \$811,350.00 | 0.38% |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.2% |
| MIDFLORIDA CREDIT UNION | 1 | \$183,300.00 | 0.09% |
| MIDWEST BANK N.A. | 1 | \$180,500.00 | 0.08% |
| MISSION FEDERAL CREDIT UNION | 1 | \$195,885.78 | 0.09% |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$184,300.00 | 0.09% |
| MORIA DEVELOPMENT, INC. | 1 | \$370,800.00 | 0.17% |
| MORTGAGE INVESTORS GROUP | 5 | \$1,437,238.70 | 0.68% |
| MORTGAGE TRUST INC. | 1 | \$417,000.00 | 0.2% |
| MORTGAGENETWORK | 2 | \$568,000.00 | 0.27% |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$391,875.00 | 0.18% |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,210,480.31 | 0.57% |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$331,500.00 | 0.16% |
| MOVEMENT MORTGAGE, LLC | 21 | \$5,888,530.54 | 2.77% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$408,800.00 | 0.19% |
| MUFG UNION BANK, N.A. | 1 | \$381,917.61 | 0.18% |
| NASA FEDERAL CREDIT UNION | 1 | \$348,400.00 | 0.16% |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,900.00 | 0.17% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$738,000.00 | 0.35% |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$341,757.81 | 0.16% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$617,000.00 | 0.29% |
| NATIONS LENDING CORPORATION | 1 | \$192,769.00 | 0.09% |
| NETWORK FUNDING, LP | 1 | \$180,246.00 | 0.08% |
| NEWCASTLE HOME LOANS. | 1 | \$379,200.00 | 0.18% |
| NEXBANK SSB | 1 | \$303,590.50 | 0.14% |
| NFM, INC. | 1 | \$255,155.84 | 0.12% |
| NJ LENDERS CORP. | 2 | \$606,338.29 | 0.29% |
| NORTHEAST BANK | 1 | \$195,000.00 | 0.09% |
| NORTHPOINTE BANK | 2 | \$437,139.79 | 0.21% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,469.81 | 0.09% |
| NUVISION FCU | 1 | \$197,500.00 | 0.09% |
| NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.2% |
| OCWEN LOAN SERVICING LLC | 1 | \$326,226.51 | 0.15% |
| OLD NATIONAL BANK | 2 | \$365,250.00 | 0.17% |
| OPEN MORTGAGE, LLC - COR | 1 | \$367,492.99 | 0.17% |

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| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$665,000.00 | 0.31% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$326,800.00 | 0.15% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$732,348.94 | 0.34% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,436,347.11 | 1.15% |
| PARKSIDE LENDING LLC | 3 | \$1,196,000.00 | 0.56% |
| PEOPLES BANK - BARKLEY FC | 2 | \$537,000.00 | 0.25% |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$612,268.02 | 0.29% |
| PEOPLES HOME EQUITY | 5 | \$1,558,609.00 | 0.73% |
| PEOPLES HOME EQUITY, INC. | 3 | \$539,000.00 | 0.25% |
| PEOPLES NATIONAL BANK | 1 | \$222,750.00 | 0.1% |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$180,405.00 | 0.08% |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$183,691.56 | 0.09% |
| PLANET HOME LENDING, LLC | 1 | \$245,000.00 | 0.12% |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$325,061.55 | 0.15% |
| PLATINUM MORTGAGE, INC. | 3 | \$777,165.66 | 0.37% |
| PLAZA HOME MORTGAGE | 8 | \$2,235,785.24 | 1.05% |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$188,000.00 | 0.09% |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.15% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$389,750.00 | 0.18% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$361,500.00 | 0.17% |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$354,400.00 | 0.17% |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$189,600.00 | 0.09% |
| PROGRESSIVE BANK | 1 | \$205,390.00 | 0.1% |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,094,000.53 | 0.51% |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$985,004.01 | 0.46% |
| PROVINCIAL BANK | 1 | \$347,208.00 | 0.16% |
| PUBLIC SERVICE CREDIT UNION | 3 | \$862,056.87 | 0.41% |
| R P FUNDING INC. | 2 | \$557,500.00 | 0.26% |
| RANDOLPH SAVINGS BANK | 2 | \$532,000.00 | 0.25% |
| RAYMOND JAMES BANK, N.A. | 1 | \$191,200.00 | 0.09% |
| REGENCY MORTGAGE CORP. | 1 | \$179,910.00 | 0.08% |
| RENASANT BANK | 3 | \$830,140.07 | 0.39% |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$256,653.82 | 0.12% |
| RESIDENTIAL BANCORP | 3 | \$1,031,500.00 | 0.49% |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09% |
| | ROCKY MOUNTAIN BANK | 1 | \$194,750.00 | 0.09% |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,960.00 | 0.09% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$355,000.00 | 0.17% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,750.00 | 0.09% |
| | SAFE CREDIT UNION | 3 | \$846,420.00 | 0.4% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$992,379.00 | 0.47% |
| | SANTANDER BANK, N.A. | 2 | \$595,425.49 | 0.28% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$360,000.00 | 0.17% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% |
| | SEACOST NATIONAL BANK | 1 | \$338,683.45 | 0.16% |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$333,550.10 | 0.16% |
| | SECURE MORTGAGE COMPANY - COR | 1 | \$405,905.35 | 0.19% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$594,900.00 | 0.28% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% |
| | SENTE MORTGAGE, INC. | 2 | \$808,412.45 | 0.38% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,980,260.84 | 1.87% |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,950.00 | 0.09% |
| | SIRVA MORTGAGE, INC. | 3 | \$925,025.48 | 0.44% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$542,400.00 | 0.26% |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$186,000.00 | 0.09% |
| | SMW FINANCIAL, LLC | 1 | \$184,299.00 | 0.09% |
| | SOLIDARITY COMMUNITY FCU | 1 | \$178,200.00 | 0.08% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$240,450.00 | 0.11% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$561,700.00 | 0.26% |
| | SOUTH STATE BANK | 5 | \$1,297,025.00 | 0.61% |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$652,122.92 | 0.31% |
| | SPACE COAST CREDIT UNION | 1 | \$261,200.00 | 0.12% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.09% |
| | STATE BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.09% |
| | STATE FARM BANK, F.S.B. | 1 | \$196,300.00 | 0.09% |
| | STATEWIDE MORTGAGE | 1 | \$194,750.00 | 0.09% |

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| | STEARNS LENDING INC. | 7 | \$1,800,785.46 | 0.85% |
| | STEARNS LENDING LLC | 1 | \$404,372.00 | 0.19% |
| | STEARNS LENDING, LLC | 18 | \$6,130,094.59 | 2.88% |
| | SUMMIT BANK & TRUST | 1 | \$191,485.82 | 0.09% |
| | SUMMIT CREDIT UNION | 1 | \$189,150.00 | 0.09% |
| | SUMMIT FUNDING, INC.. | 1 | \$416,425.48 | 0.2% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$311,585.00 | 0.15% |
| | SWBC MORTGAGE CORPORATION | 2 | \$372,996.00 | 0.18% |
| | TD BANK, N.A. | 1 | \$246,667.29 | 0.12% |
| | TEXANS CREDIT UNION | 1 | \$290,000.00 | 0.14% |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$311,572.08 | 0.15% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICCES, A | 1 | \$187,000.00 | 0.09% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,159,800.00 | 0.55% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$338,675.00 | 0.16% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$323,900.00 | 0.15% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.13% |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.19% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$453,750.00 | 0.21% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN | 1 | \$180,800.00 | 0.09% |
| | TRAVIS CREDIT UNION | 3 | \$576,350.00 | 0.27% |
| | TRU MORTGAGE | 1 | \$381,421.21 | 0.18% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$842,125.46 | 0.4% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$343,900.00 | 0.16% |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$309,974.05 | 0.15% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$404,500.00 | 0.19% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$739,160.47 | 0.35% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$596,184.67 | 0.28% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$778,790.00 | 0.37% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,120.00 | 0.09% |
| | US MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.09% |
| | | 1 | \$185,000.00 | 0.09% |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | |
| | V.I.P. MORTGAGE, INC. | 1 | \$341,250.00 | 0.16% | |
| | VALLEY NATIONAL BANK | 1 | \$195,717.59 | 0.09% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$833,438.29 | 0.39% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$324,000.00 | 0.15% | |
| | VERITAS FUNDING, LLC | 1 | \$223,920.00 | 0.11% | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$779,038.00 | 0.37% | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 0.15% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$236,000.00 | 0.11% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$479,686.00 | 0.23% | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$226,387.34 | 0.11% | |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,200.00 | 0.11% | |
| | WAUKESHA STATE BANK | 1 | \$415,000.00 | 0.2% | |
| | WESTERRA CREDIT UNION | 1 | \$221,081.00 | 0.1% | |
| | WINNPOINTE CORPORATION | 1 | \$302,000.00 | 0.14% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$363,509.68 | 0.17% | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$474,360.17 | 0.22% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$694,400.00 | 0.29% | |
| Total | | 727 | \$212,555,476.41 | 100% | |
| 3138WGYP3 | AMERICU CREDIT UNION | 2 | \$449,980.33 | 1.02% | |
| | AMERICU CREDIT UNION | 2 | \$435,449.13 | 0.99% | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$820,000.00 | 1.86% | |
| | BERKSHIRE BANK | 1 | \$161,500.00 | 0.37% | |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$6,426,996.34 | 14.56% | |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$291,560.20 | 0.66% | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$209,654.00 | 0.47% | |
| | COMMUNITY BANK, NA | 1 | \$152,000.00 | 0.34% | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$514,000.00 | 1.16% | |
| | EQUITY NOW INC | 1 | \$159,600.00 | 0.36% | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$795,000.00 | 1.8% | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$164,000.00 | 0.37% | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$310,000.00 | 0.7% | |

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| | FREEDOM MORTGAGE CORPORATION | 18 | \$6,023,019.47 | 13.64% |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$236,800.00 | 0.54% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,698,500.00 | 3.85% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$967,573.00 | 2.19% |
| | HOMESTEAD FUNDING CORP. | 1 | \$195,600.00 | 0.44% |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,977,299.97 | 4.48% |
| | INVESTORS HOME MORTGAGE | 2 | \$652,750.00 | 1.48% |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$173,750.00 | 0.39% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 1.08% |
| | LYNX MORTGAGE BANK LLC | 1 | \$372,000.00 | 0.84% |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$313,000.00 | 0.71% |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,869,000.00 | 4.23% |
| | MLD MORTGAGE, INC. | 2 | \$628,000.00 | 1.42% |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$191,167.31 | 0.43% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,000.00 | 0.61% |
| | NASSAU EDUCATORS FCU | 4 | \$1,262,000.00 | 2.86% |
| | NJ LENDERS CORP. | 3 | \$965,700.00 | 2.19% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,916.78 | 0.85% |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,498,078.00 | 3.39% |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.45% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$440,000.00 | 1% |
| | RESMAC INC | 1 | \$256,000.00 | 0.58% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,382,174.43 | 3.13% |
| | SANTANDER BANK, N.A. | 6 | \$2,391,471.77 | 5.42% |
| | STATE FARM BANK, F.S.B. | 2 | \$305,779.55 | 0.69% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$728,994.26 | 1.65% |
| | SUNMARK FCU | 1 | \$337,002.79 | 0.76% |
| | TD BANK, N.A. | 6 | \$1,910,288.00 | 4.33% |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,008,875.00 | 2.29% |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$276,500.00 | 0.63% |
| | THE FEDERAL SAVINGS BANK | 2 | \$651,500.00 | 1.48% |
| | THOROUGHbred MORTGAGE | 2 | \$619,625.00 | 1.4% |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,173,500.00 | 2.66% |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.41% |
| | VANGUARD FUNDING LLC | 1 | \$286,080.00 | 0.65% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$963,859.24 | 2.19% |
| Total | | 145 | \$44,146,144.57 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3138WGYQ1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,343,677.55 | 18.79% |
| | BANCO SANTANDER PR | 1 | \$110,400.00 | 1.54% |
| | EMI EQUITY MORTGAGE | 2 | \$400,900.00 | 5.61% |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$146,193.72 | 2.04% |
| | FIRST BANK PUERTO RICO | 12 | \$2,762,906.72 | 38.64% |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$129,500.00 | 1.81% |
| | ORIENTAL BANK | 7 | \$1,226,397.88 | 17.15% |
| | SCOTIABANK DE PUERTO RICO | 5 | \$783,247.00 | 10.95% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 3.47% |
| Total | | 39 | \$7,150,222.87 | 100% |
| 3138WGYR9 | ABBEVILLE BUILDING & LOAN | 1 | \$302,739.04 | 0.98% |
| | AMCAP MORTGAGE, LTD | 1 | \$410,832.06 | 1.33% |
| | AMERICAN BANK | 1 | \$209,128.97 | 0.67% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$284,865.90 | 0.92% |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$287,602.10 | 0.93% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$334,098.54 | 1.08% |
| | AMERICAN PACIFIC MTG CORP | 1 | \$462,699.32 | 1.49% |
| | AMERICAN SOUTHWEST MORTGAGE | 10 | \$2,480,818.04 | 8% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$882,098.11 | 2.85% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,069.63 | 0.77% |
| | BERKSHIRE BANK | 1 | \$420,707.93 | 1.36% |
| | CBCFCU | 2 | \$801,534.69 | 2.59% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$448,091.31 | 1.45% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$742,118.05 | 2.39% |
| | CRESCENT CREDIT UNION | 1 | \$241,276.25 | 0.78% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,588.76 | 0.75% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$349,572.78 | 1.13% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$227,095.89 | 0.73% |
| | ENVOY MORTGAGE, LTD | 1 | \$256,377.15 | 0.83% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,303.38 | 1.28% |
| | FAIRWINDS CREDIT UNION | 1 | \$287,980.23 | 0.93% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,111,904.19 | 3.59% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$309,090.68 | 1% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$545,328.64 | 1.76% |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$266,324.65 | 0.86% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,674.89 | 0.75% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,270.35 | 1.34% |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$377,995.14 | 1.22% |
| | FIRSTMERIT BANK, N. W. | 1 | \$248,955.81 | 0.8% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$211,196.72 | 0.68% |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA | 1 | \$623,129.76 | 2.01% |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$208,545.28 | 0.67% |
| | GOLDWATER BANK | 1 | \$355,385.15 | 1.15% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$754,213.71 | 2.43% |
| | JAC FINANCIAL, INC. | 1 | \$623,129.75 | 2.01% |
| | MONARCH BANK | 1 | \$415,308.72 | 1.34% |
| | MORTGAGENETWORK | 1 | \$262,929.27 | 0.85% |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$239,048.32 | 0.77% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$423,276.29 | 1.37% |
| | NATIONAL BANK OF COMMERCE | 1 | \$231,162.17 | 0.75% |
| | NFM INC | 1 | \$441,428.90 | 1.42% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$348,333.18 | 1.12% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,025.32 | 1.34% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$511,370.09 | 1.65% |
| | PEOPLES NATIONAL BANK | 10 | \$3,271,661.83 | 10.55% |
| | PILGRIM MORTGAGE, LLC | 1 | \$268,815.30 | 0.87% |
| | PIONEER BANK | 1 | \$268,880.07 | 0.87% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,308.72 | 1.34% |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,024,763.21 | 3.31% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$249,008.67 | 0.8% |
| | SAFE CREDIT UNION | 1 | \$297,871.93 | 0.96% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$318,702.16 | 1.03% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$354,588.32 | 1.14% |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$364,330.48 | 1.18% |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$212,358.96 | 0.68% |
| | TALMER BANK AND TRUST | 1 | \$291,583.64 | 0.94% |
| | TD BANK, N.A. | 1 | \$276,958.16 | 0.89% |

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| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$568,433.06 | 1.83% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$280,057.06 | 0.9% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$337,107.02 | 1.09% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$275,451.39 | 0.89% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,727.54 | 0.96% |
| | WESTERRA CREDIT UNION | 1 | \$251,992.86 | 0.81% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,249,910.20 | 4.03% |
| | Unavailable | 1 | \$257,183.60 | 0.81% |
| Total | | 100 | \$31,004,319.29 | 100% |
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| 3138WGYS7 | 1STBANCORP MORTGAGE | 1 | \$98,400.00 | 0.15% |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,380,105.00 | 2.14% |
| | ACOPIA HOME LOANS | 1 | \$96,669.61 | 0.15% |
| | ACOPIA, LLC, A CPRPORATION | 1 | \$107,854.52 | 0.17% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$92,000.00 | 0.14% |
| | ALLIANT BANK | 1 | \$92,000.00 | 0.14% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$97,600.00 | 0.15% |
| | ALPINE BANK & TRUST CO. | 1 | \$86,450.00 | 0.13% |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.14% |
| | AMCAP MORTGAGE, LTD. | 1 | \$104,864.84 | 0.16% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,800.00 | 0.17% |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$105,965.70 | 0.16% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$108,750.00 | 0.17% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$554,900.00 | 0.86% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$206,750.00 | 0.32% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$313,017.70 | 0.48% |
| | AMERICAN SOUTHWEST MORTGAGE | 4 | \$405,830.66 | 0.63% |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$102,601.05 | 0.16% |
| | AMERICAN TRUST BANK | 1 | \$93,314.00 | 0.14% |
| | AMERICU CREDIT UNION | 2 | \$155,164.13 | 0.24% |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$191,950.00 | 0.3% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,485.00 | 0.15% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$405,900.00 | 0.63% |
| | ARVEST BANK | 5 | \$472,100.00 | 0.73% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,000.00 | 0.15% |

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| | ASPIRE LENDING | 1 | \$87,750.00 | 0.14% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,000.00 | 0.16% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$291,875.00 | 0.45% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,000.00 | 0.15% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,200.00 | 0.17% |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.15% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,200.00 | 0.15% |
| | BANK OF HERRIN, ISAOA | 1 | \$89,600.00 | 0.14% |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.15% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$592,869.89 | 0.92% |
| | BANK OF VIRGINIA | 1 | \$101,119.66 | 0.16% |
| | BANKPLUS, A CORPORATION | 1 | \$103,859.91 | 0.16% |
| | BAY EQUITY LLC | 1 | \$105,000.00 | 0.16% |
| | BLACKHAWK BANK | 1 | \$93,750.00 | 0.15% |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$295,100.00 | 0.46% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,600.00 | 0.15% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$94,400.00 | 0.15% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.16% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.15% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,500.00 | 0.3% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$698,890.29 | 1.08% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.17% |
| | C & A MORTGAGE | 1 | \$94,525.00 | 0.15% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,206.00 | 0.14% |
| | CAPITAL CREDIT UNION | 1 | \$102,368.06 | 0.16% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$319,600.00 | 0.5% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.17% |
| | CASTLE & COOKE MORTGAGE | 1 | \$107,000.00 | 0.17% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$305,900.00 | 0.47% |
| | CBC NATIONAL BANK | 1 | \$108,000.00 | 0.17% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$86,885.43 | 0.13% |
| | CENDERA FUNDING, INC. | 1 | \$99,750.00 | 0.15% |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.13% |

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| CENTRAL TRUST BANK | 1 | \$102,800.00 | 0.16% |
| CENTURY LENDING COMPANY | 4 | \$408,925.00 | 0.63% |
| CHEMICAL BANK | 1 | \$95,000.00 | 0.15% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,000.00 | 0.16% |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.16% |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$307,350.42 | 0.48% |
| CLASSIC HOME MORTGAGE INC | 1 | \$85,600.00 | 0.13% |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.15% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,500.00 | 0.14% |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$93,750.00 | 0.15% |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$192,414.29 | 0.3% |
| COLONIAL SAVINGS, F.A. | 1 | \$93,075.00 | 0.14% |
| COMMERCE BANK | 1 | \$91,105.00 | 0.14% |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 | 0.17% |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$108,750.00 | 0.17% |
| CONCORD MORTGAGE GROUP | 2 | \$200,250.00 | 0.31% |
| CONSOLIDATED FUNDING CORP | 1 | \$104,500.00 | 0.16% |
| CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.16% |
| CORNERSTONE HOME LENDING, INC. | 8 | \$782,597.10 | 1.21% |
| COUNTY BANK | 1 | \$94,090.00 | 0.15% |
| CREDIT UNION WEST | 2 | \$212,000.00 | 0.33% |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.17% |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,800.00 | 0.16% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$508,495.14 | 0.79% |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$104,858.56 | 0.16% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,868.71 | 0.16% |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% |
| DAY AIR CREDIT UNION INC | 1 | \$101,268.00 | 0.16% |
| DESCO FEDERAL CREDIT UNION | 1 | \$99,012.08 | 0.15% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,500.00 | 0.45% |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$109,299.35 | 0.17% |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$103,120.00 | 0.16% |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$210,000.00 | 0.33% |

| MORTGAGE | | | | |
|---|----|----------------|-------|--|
| ECU MORTGAGE | 1 | \$102,708.30 | 0.16% | |
| ELEVATIONS CREDIT UNION | 1 | \$86,250.00 | 0.13% | |
| EMORTGAGE MANAGEMENT LLC | 8 | \$827,553.24 | 1.28% | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$104,858.56 | 0.16% | |
| ENVOY MORTGAGE, LTD | 1 | \$90,450.00 | 0.14% | |
| EQUITY BANK | 1 | \$88,500.00 | 0.14% | |
| EQUITY LOANS LLC | 1 | \$85,025.00 | 0.13% | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$109,250.00 | 0.17% | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.16% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,791,270.00 | 2.78% | |
| EVERGREEN CREDIT UNION | 1 | \$96,742.84 | 0.15% | |
| EVOLVE BANK & TRUST | 3 | \$310,250.00 | 0.48% | |
| FAA CREDIT UNION | 1 | \$104,000.00 | 0.16% | |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.16% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$630,150.00 | 0.98% | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$107,721.74 | 0.17% | |
| FBC MORTGAGE, LLC | 6 | \$586,200.00 | 0.91% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$484,393.54 | 0.75% | |
| FINANCE OF AMERICA LLC | 3 | \$321,256.16 | 0.5% | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$297,850.00 | 0.46% | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | |
| FIRST BANK | 1 | \$108,000.00 | 0.17% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$195,300.00 | 0.3% | |
| FIRST CENTINNIAL MORTGAGE CORP | 1 | \$89,163.64 | 0.14% | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$217,880.00 | 0.34% | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK | 1 | \$99,200.00 | 0.15% | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,600.00 | 0.16% | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$89,250.00 | 0.14% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$99,480.77 | 0.15% | |
| FIRST FIDELITY BANK | 1 | \$103,568.62 | 0.16% | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$95,000.00 | 0.15% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.17% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.14% | |

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| | FIRST INTERNET BANK OF INDIANA | 1 | \$90,000.00 | 0.14% |
| | FIRST INTERSTATE BANK | 2 | \$188,000.00 | 0.29% |
| | FIRST MIDWEST BANK | 1 | \$91,830.00 | 0.14% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.15% |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.17% |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.17% |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.15% |
| | FIRST NATIONAL BANK NORTH | 1 | \$89,659.97 | 0.14% |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$498,876.82 | 0.77% |
| | FIRST NIAGARA BANK, N.A. | 3 | \$297,500.00 | 0.46% |
| | FIRST RELIANCE BANK | 1 | \$88,270.00 | 0.14% |
| | FIRST STATE BANK | 1 | \$88,825.00 | 0.14% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,500.00 | 0.14% |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,600.00 | 0.16% |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$307,635.00 | 0.48% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$387,824.84 | 0.6% |
| | FIRSTBANK | 1 | \$108,000.00 | 0.17% |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,300.00 | 0.14% |
| | FIRSTTRUST BANK | 3 | \$294,750.00 | 0.46% |
| | FLANAGAN STATE BANK | 1 | \$106,400.00 | 0.16% |
| | FNBC BANK | 1 | \$100,000.00 | 0.15% |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$103,115.85 | 0.16% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$102,600.00 | 0.16% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.17% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$108,750.00 | 0.17% |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$102,344.98 | 0.16% |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$507,867.58 | 0.79% |
| | GECU | 1 | \$96,425.00 | 0.15% |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$198,750.00 | 0.31% |
| | GESA CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| | GMFS, LLC | 2 | \$212,625.00 | 0.33% |
| | GOLD QUEST GROUP, LLC | 1 | \$89,482.01 | 0.14% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$95,000.00 | 0.15% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$90,880.17 | 0.14% |
| | GREAT LAKES CREDIT UNION | 1 | \$92,625.00 | 0.14% |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.15% |

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| | GREATER IOWA CREDIT UNION | 1 | \$109,250.00 | 0.17% |
| | GSF MORTGAGE CORPORATION | 3 | \$309,358.09 | 0.48% |
| | GUILD MORTGAGE COMPANY | 9 | \$905,825.00 | 1.4% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$92,625.00 | 0.14% |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$100,000.00 | 0.15% |
| | HANCOCK / WHITNEY BANK | 3 | \$262,520.73 | 0.41% |
| | HEARTLAND BANK | 1 | \$109,000.00 | 0.17% |
| | HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$108,750.00 | 0.17% |
| | HICKORY POINT BANK & TRUST | 1 | \$103,550.00 | 0.16% |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,500.00 | 0.14% |
| | HOME FINANCING CENTER, INC | 1 | \$94,400.00 | 0.15% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$302,100.00 | 0.47% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$612,524.00 | 0.95% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$106,000.00 | 0.16% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$109,848.45 | 0.17% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$283,100.00 | 0.44% |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,900.00 | 0.15% |
| | HOMESERVICES LENDING, LLC D | 1 | \$102,888.00 | 0.16% |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.47% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$206,000.00 | 0.32% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$102,135.87 | 0.16% |
| | HORIZON BANK, N.A. | 3 | \$290,468.00 | 0.45% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$103,780.01 | 0.16% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,165.04 | 0.14% |
| | IBMSECU | 1 | \$89,876.00 | 0.14% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$290,283.64 | 0.45% |
| | ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.15% |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.14% |
| | IMPAC MORTGAGE CORP. | 2 | \$214,610.00 | 0.33% |
| | INDEPENDENT BANK | 1 | \$88,000.00 | 0.14% |
| | INTERBANK | 1 | \$101,250.00 | 0.16% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,910.00 | 0.15% |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.15% |
| | KENTUCKY HOUSING CORPORATION | 8 | \$779,981.00 | 1.21% |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$285,979.03 | 0.44% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$93,610.00 | 0.15% |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,920.00 | 0.62% |
| | LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.14% |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 3 | \$313,876.67 | 0.49% |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$103,280.00 | 0.16% |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,000.00 | 0.17% |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$660,481.00 | 1.02% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$110,000.00 | 0.17% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$106,400.00 | 0.16% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$176,250.00 | 0.27% |
| | LONE MORTGAGE, INC. | 1 | \$104,855.34 | 0.16% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$99,865.29 | 0.15% |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$107,851.20 | 0.17% |
| | MEGASTAR FINANCIAL CORP | 1 | \$104,500.00 | 0.16% |
| | METRO MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.15% |
| | MICHIGAN MUTUAL, INC. | 5 | \$486,148.00 | 0.75% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$109,250.00 | 0.17% |
| | MIDWESTONE BANK | 1 | \$106,000.00 | 0.16% |
| | MONARCH BANK | 1 | \$90,997.26 | 0.14% |
| | MORIA DEVELOPMENT, INC. | 5 | \$474,705.00 | 0.74% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$109,000.00 | 0.17% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$97,000.00 | 0.15% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$93,605.00 | 0.15% |
| | MORTGAGE TRUST INC. | 1 | \$97,500.00 | 0.15% |
| | MORTGAGENETWORK | 1 | \$87,693.22 | 0.14% |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$104,855.34 | 0.16% |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$295,862.23 | 0.46% |
| | MOVEMENT MORTGAGE, LLC | 3 | \$305,450.00 | 0.47% |
| | MUFG UNION BANK, N.A. | 1 | \$104,000.00 | 0.16% |
| | MYCUMORTGAGE, LLC | 1 | \$97,832.04 | 0.15% |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$179,000.00 | 0.28% |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$400,795.00 | 0.62% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.15% |
| | NATIONS LENDING CORPORATION | 4 | \$381,102.61 | 0.59% |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 0.17% |
| | NETWORK FUNDING, LP | 1 | \$99,865.29 | 0.15% |
| | NFM, INC. DBA DFM LENDING | 1 | \$99,655.00 | 0.15% |
| | NICOLET NATIONAL BANK | 1 | \$87,875.00 | 0.14% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,160.00 | 0.14% |
| | NORTHVIEW BANK | 1 | \$92,800.00 | 0.14% |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$85,500.00 | 0.13% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,056.20 | 0.17% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$97,125.00 | 0.15% |
| | NUDGE FUNDING, LLC | 1 | \$102,000.00 | 0.16% |
| | OCWEN LOAN SERVICING LLC | 1 | \$109,169.50 | 0.17% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$206,150.00 | 0.32% |
| | ON Q FINANCIAL, INC. | 3 | \$274,850.00 | 0.43% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$96,900.00 | 0.15% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.15% |
| | ORRSTOWN BANK | 1 | \$98,400.00 | 0.15% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,863.27 | 0.16% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,425.00 | 0.13% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$413,520.00 | 0.64% |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.15% |
| | PATELCO CREDIT UNION | 1 | \$93,855.00 | 0.15% |
| | PEOPLES HOME EQUITY | 6 | \$588,800.00 | 0.91% |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$106,200.00 | 0.16% |
| | PEOPLES HOME EQUITY, INC. | 2 | \$194,000.00 | 0.3% |
| | PEOPLES NATIONAL BANK | 1 | \$99,723.97 | 0.15% |
| | PLAINS COMMERCE BANK | 1 | \$87,000.00 | 0.13% |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,000.00 | 0.16% |
| | PLAZA HOME MORTGAGE INC | 1 | \$93,600.00 | 0.15% |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$92,879.72 | 0.14% |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$201,422.33 | 0.31% |
| | PREFERRED CREDIT UNION | 1 | \$90,000.00 | 0.14% |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | \$107,200.00 | 0.17% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$108,400.00 | 0.17% |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$207,463.00 | 0.32% |
| | PROGRESSIVE SAVINGS BANK | 1 | \$107,000.00 | 0.17% |
| | PROSPECT LENDING, LLC | 1 | \$85,500.00 | 0.13% |

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| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,844.00 | 0.16% |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$213,500.00 | 0.33% |
| | PYRAMAX BANK FSB | 1 | \$106,815.56 | 0.17% |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.15% |
| | R M K FINANCIAL CORP | 1 | \$100,800.00 | 0.16% |
| | R P FUNDING INC. | 6 | \$600,400.00 | 0.93% |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.15% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$108,975.00 | 0.17% |
| | RENASANT BANK | 1 | \$109,707.34 | 0.17% |
| | RESIDENTIAL BANCORP | 2 | \$202,350.00 | 0.31% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$90,000.00 | 0.14% |
| | RESMAC INC., A CORPORATION | 1 | \$101,650.00 | 0.16% |
| | RESMAC, INC., A CORPORATION. | 1 | \$108,000.00 | 0.17% |
| | ROCKY MOUNTAIN BANK | 1 | \$93,675.00 | 0.15% |
| | ROYAL CREDIT UNION | 2 | \$197,327.60 | 0.31% |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$690,400.00 | 1.07% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$191,124.00 | 0.3% |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.17% |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% |
| | SANTANDER BANK, N.A. | 1 | \$103,000.00 | 0.16% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% |
| | SCOTIABANK DE PUERTO RICO | 1 | \$93,750.00 | 0.15% |
| | SECKEL CAPITAL LLC | 1 | \$99,862.23 | 0.15% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$92,258.26 | 0.14% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$309,140.00 | 0.48% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$204,262.23 | 0.32% |
| | SOLARITY CREDIT UNION | 2 | \$190,128.47 | 0.29% |
| | SOUTH STATE BANK | 3 | \$294,119.21 | 0.46% |
| | SOUTHERN BANCORP BANK | 1 | \$104,000.00 | 0.16% |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$90,000.00 | 0.14% |
| | SPACE COAST CREDIT UNION | 2 | \$202,993.33 | 0.31% |
| | STATE FARM BANK, F.S.B. | 11 | \$1,110,795.87 | 1.72% |
| | STATEWIDE MORTGAGE | 3 | \$301,950.00 | 0.47% |
| | STEARNS LENDING INC. | 2 | \$199,195.00 | 0.31% |
| | STEARNS LENDING, LLC | 8 | \$825,530.00 | 1.28% |
| | SUCCESS MORTGAGE PARTNERS INC DBA S | 1 | \$102,461.79 | 0.16% |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$104,267.83 | 0.16% |
| | SUMMIT FUNDING, INC.. | 5 | \$501,360.00 | 0.78% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$85,800.00 | 0.13% |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.15% |
| | SWBC MORTGAGE CORPORATION | 2 | \$185,925.00 | 0.29% |
| | TALMER BANK AND TRUST | 3 | \$302,725.00 | 0.47% |
| | TD BANK, N.A. | 1 | \$90,000.00 | 0.14% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,200.00 | 0.31% |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$91,200.00 | 0.14% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,050.00 | 0.15% |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$86,750.00 | 0.13% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$87,300.00 | 0.14% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$198,000.00 | 0.31% |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,500.00 | 0.16% |
| | THE PRIVATE BANK AND TRUST | 1 | \$100,000.00 | 0.15% |
| | TIMBERWOOD BANK | 1 | \$95,000.00 | 0.15% |
| | TJC MORTGAGE, INC. | 1 | \$86,000.00 | 0.13% |
| | TRIAD BANK | 1 | \$109,851.83 | 0.17% |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$105,000.00 | 0.16% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$269,000.00 | 0.42% |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,124.57 | 0.15% |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,789.42 | 0.13% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$210,208.46 | 0.33% |
| | UNITED BANK | 1 | \$108,800.00 | 0.17% |
| | UNITED FEDERAL CREDIT UNION | 1 | \$90,744.13 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$89,000.00 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$103,363.70 | 0.16% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$404,739.23 | 0.63% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$204,350.00 | 0.32% |

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| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$103,100.00 | 0.16% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.14% |
| | UNIVEST BANK AND TRUST CO | 1 | \$95,200.00 | 0.15% |
| | UNIVEST BANK AND TRUST CO. | 1 | \$100,500.00 | 0.16% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.14% |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.17% |
| | VIBRANT CREDIT UNION | 2 | \$213,545.00 | 0.33% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$307,200.00 | 0.48% |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$405,838.21 | 0.63% |
| | WESLEND FINANCIAL CORP. | 1 | \$90,000.00 | 0.14% |
| | WESTERN BANCORP | 1 | \$100,795.16 | 0.16% |
| | WESTERRA CREDIT UNION | 4 | \$353,471.43 | 0.55% |
| | WHITNEY BANK | 1 | \$104,500.00 | 0.16% |
| | WILLAMETTE VALLEY BANK | 1 | \$99,865.29 | 0.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$402,407.71 | 0.62% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$185,000.00 | 0.29% |
| | WISCONSIN BANK & TRUST | 1 | \$89,881.48 | 0.14% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,854.52 | 0.17% |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,615.98 | 0.3% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$281,119.71 | 0.44% |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$86,275.90 | 0.14% |
| Total | | 652 | \$64,539,765.52 | 100% |
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| 3138WGYT5 | 121 FINANCIAL CREDIT UNION | 1 | \$114,845.09 | 0.16% |
| | A+ FEDERAL CREDIT UNION | 2 | \$242,887.74 | 0.33% |
| | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI | 1 | \$120,241.45 | 0.16% |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$943,672.00 | 1.28% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.17% |
| | ACOPIA HOME LOANS | 2 | \$235,960.00 | 0.32% |
| | ACOPIA, LLC A COTRPORATION | 1 | \$113,378.86 | 0.15% |
| | ACOPIA, LLC, A CORPORATION | 2 | \$236,683.00 | 0.32% |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$111,845.69 | 0.15% |
| | AFFILIATED BANK | 1 | \$116,800.00 | 0.16% |
| | | 1 | \$124,000.00 | 0.17% |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.17% |
| | AMARILLO NATIONAL BANK | 2 | \$241,100.00 | 0.33% |
| | AMCAP MORTGAGE, LTD | 3 | \$341,082.01 | 0.46% |
| | AMCAP MORTGAGE, LTD. | 1 | \$119,849.02 | 0.16% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$229,000.00 | 0.31% |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$123,500.00 | 0.17% |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 2 | \$236,250.00 | 0.32% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$476,421.00 | 0.65% |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,552.35 | 0.16% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,394.42 | 0.15% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$116,849.40 | 0.16% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$225,600.00 | 0.31% |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.16% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,264.33 | 0.16% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$110,835.52 | 0.15% |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$113,846.44 | 0.15% |
| | AMERICU CREDIT UNION | 3 | \$314,864.29 | 0.43% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,940.00 | 0.47% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$358,450.00 | 0.49% |
| | AMERIS BANK | 1 | \$112,000.00 | 0.15% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% |
| | ANCHOR D BANK | 1 | \$118,240.52 | 0.16% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,500.00 | 0.17% |
| | ARVEST BANK | 6 | \$714,250.00 | 0.97% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$120,000.00 | 0.16% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$117,900.00 | 0.16% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$495,000.14 | 0.67% |
| | AXIA FINANCIAL, LLC | 1 | \$121,500.00 | 0.16% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$116,250.00 | 0.16% |
| | BANK OF HERRIN, ISAOA | 1 | \$120,828.54 | 0.16% |
| | BANK OF THE OZARKS | 1 | \$123,594.30 | 0.17% |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,059,029.89 | 1.44% | |
| | BANKERS MORTGAGE LENDING, INC. (15155) | 1 | \$119,697.45 | 0.16% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$235,780.79 | 0.32% | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$111,350.00 | 0.15% | |
| | BAY EQUITY LLC | 3 | \$357,500.00 | 0.48% | |
| | BBMC MORTGAGE, LLC - COR | 1 | \$116,000.00 | 0.16% | |
| | BBMC MORTGAGE, LLC, ALIMITED LIBILITY COMPANY | 1 | \$113,600.00 | 0.15% | |
| | BELL STATE BANK & TRUST | 1 | \$114,950.00 | 0.16% | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$116,702.99 | 0.16% | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,827.79 | 0.17% | |
| | BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.15% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,668.75 | 0.16% | |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.15% | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.32% | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$346,199.46 | 0.47% | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,650.00 | 0.15% | |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.16% | |
| | C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$119,700.00 | 0.16% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$112,894.25 | 0.15% | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,305.00 | 0.31% | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$116,250.00 | 0.16% | |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | |
| | CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.16% | |
| | CASTLE & COOKE MORTGAGE | 1 | \$114,000.00 | 0.15% | |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$114,400.00 | 0.16% | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.15% | |
| | CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,802.04 | 0.16% | |
| | CENDERA FUNDING, INC. | 1 | \$116,000.00 | 0.16% | |
| | CENDERA FUNDING, INC.. | 1 | \$112,250.00 | 0.15% | |
| | CENTURY LENDING COMPANY | 4 | \$468,275.00 | 0.63% | |
| | CHARTER BANK | 1 | \$115,400.00 | 0.16% | |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.16% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$357,228.15 | 0.48% | |

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| | CHOICE LENDING CORP | 1 | \$121,125.00 | 0.16% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$360,920.00 | 0.49% |
| | CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION | 1 | \$111,849.13 | 0.15% |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$124,888.00 | 0.17% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$227,603.74 | 0.31% |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$348,206.00 | 0.47% |
| | COLLINS HOME MORTGAGE, LLC | 1 | \$119,000.00 | 0.16% |
| | COMMERCE BANK | 1 | \$114,500.00 | 0.16% |
| | COMMERCE HOME MORTGAGE | 1 | \$112,485.00 | 0.15% |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$119,838.36 | 0.16% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$113,842.94 | 0.15% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$231,020.30 | 0.31% |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,316,556.64 | 1.78% |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,600.00 | 0.16% |
| | COUNTYBANK | 1 | \$123,356.35 | 0.17% |
| | CREDIT UNION OF AMERICA | 1 | \$121,086.68 | 0.16% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$364,900.00 | 0.49% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.16% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,443.48 | 0.16% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$955,433.14 | 1.29% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,997.00 | 0.15% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$236,884.00 | 0.32% |
| | EAGLEBANK, A CORPORATION. | 1 | \$115,854.06 | 0.16% |
| | EDUCATIONAL CREDIT UNION | 1 | \$114,460.00 | 0.16% |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.17% |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$470,600.00 | 0.64% |
| | ENVOY MORTGAGE, LTD | 6 | \$710,733.37 | 0.96% |
| | EQUITY LOANS LLC | 1 | \$117,601.85 | 0.16% |
| | ETHOS LENDING LLC , LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.15% |
| | EVENT FINANCIAL , INC. | 1 | \$119,668.75 | 0.16% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$119,000.00 | 0.16% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,412,460.00 | 1.91% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA | 1 | \$122,542.58 | 0.17% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$117,526.95 | 0.16% |
| | | 1 | \$120,000.00 | 0.16% |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | |
| EXCHANGE BANK | 1 | \$124,800.00 | 0.17% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$707,771.34 | 0.96% | |
| FARMERS BANK | 1 | \$123,836.71 | 0.17% | |
| FBC MORTGAGE, LLC | 6 | \$735,101.57 | 1% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$123,579.50 | 0.17% | |
| FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$118,436.66 | 0.16% | |
| FINANCE OF AMERICA LLC | 7 | \$854,600.00 | 1.16% | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$341,600.00 | 0.46% | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$231,816.46 | 0.31% | |
| FIRST AMERICAN BANK N.A. | 1 | \$117,532.08 | 0.16% | |
| FIRST BANK OF MANHATTAN | 1 | \$123,083.98 | 0.17% | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$116,250.00 | 0.16% | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$228,000.00 | 0.31% | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$121,505.00 | 0.16% | |
| FIRST COMMUNITY BANK | 1 | \$123,836.71 | 0.17% | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,920.00 | 0.17% | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$111,550.00 | 0.15% | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$113,500.00 | 0.15% | |
| FIRST HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.17% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.15% | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$112,904.48 | 0.15% | |
| FIRST HOME MORTGAGE CORPORATION,A CORPORATION. | 1 | \$111,772.62 | 0.15% | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$125,000.00 | 0.17% | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$347,250.68 | 0.47% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,200.00 | 0.15% | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$123,000.00 | 0.17% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,250.00 | 0.32% | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$114,800.00 | 0.16% | |
| FIRST STATE BANK | 1 | \$124,687.01 | 0.17% | |
| FIRST UNITED CREDIT UNION | 1 | \$121,900.00 | 0.17% | |
| FIRST VISION BANK OF TENNESSEE | 1 | \$119,250.00 | 0.16% | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,455.51 | 0.17% | |
| FORUM CREDIT UNION | 2 | \$228,600.00 | 0.31% | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$121,292.50 | 0.16% | |

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| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,052,391.72 | 1.43% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$113,134.18 | 0.15% |
| | GESA CREDIT UNION | 1 | \$112,210.44 | 0.15% |
| | GMFS, LLC | 1 | \$122,705.00 | 0.17% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$119,920.00 | 0.16% |
| | GREAT LAKES CREDIT UNION | 1 | \$111,000.00 | 0.15% |
| | GREATWALL, INC. | 2 | \$235,760.00 | 0.32% |
| | GREENBOX LOANS INC | 1 | \$110,919.64 | 0.15% |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% |
| | GSF MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.16% |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% |
| | GTL INVESTMENTS, INC. | 1 | \$118,915.00 | 0.16% |
| | GUARANTY TRUST COMPANY | 1 | \$123,000.00 | 0.17% |
| | GUILD MORTGAGE COMPANY | 5 | \$580,137.43 | 0.79% |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$119,834.67 | 0.16% |
| | HANCOCK / WHITNEY BANK | 2 | \$218,404.66 | 0.3% |
| | HAWTHORN BANK | 1 | \$118,260.62 | 0.16% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$122,000.00 | 0.17% |
| | HIGHLANDS RESIDETIAL MORTGAGE | 1 | \$116,925.00 | 0.16% |
| | HOME FINANCING CENTER, INC | 2 | \$227,900.00 | 0.31% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$357,820.00 | 0.48% |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$112,000.00 | 0.15% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$826,301.00 | 1.12% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,700.00 | 0.15% |
| | HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$115,000.00 | 0.16% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$228,600.00 | 0.31% |
| | HOMESIDE FINANCIAL, LLC | 2 | \$235,100.00 | 0.32% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$110,850.48 | 0.15% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$111,117.57 | 0.15% |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$123,829.16 | 0.17% |
| | HOMETOWN LENDERS, LLC | 1 | \$110,755.64 | 0.15% |
| | HOMeward RESIDENTIAL INC. | 2 | \$237,468.82 | 0.32% |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$122,000.00 | 0.17% |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.16% |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$244,975.00 | 0.33% |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,900.00 | 0.17% |
| | ILLINOIS BANK & TRUST | 1 | \$116,125.00 | 0.16% |
| | INDEPENDENT BANK | 1 | \$119,795.00 | 0.16% |
| | INSIGNIA BANK | 1 | \$119,200.00 | 0.16% |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$356,265.00 | 0.48% |
| | INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$110,400.00 | 0.15% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$115,000.00 | 0.16% |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,900.00 | 0.16% |
| | JEFFERSON BANK OF MISSOURI | 2 | \$240,050.00 | 0.33% |
| | JG WENTWORTH HOME LENDING INC | 1 | \$123,200.00 | 0.17% |
| | JORDAN WEST COMPANIES LTD | 1 | \$121,600.00 | 0.16% |
| | KENTUCKY HOUSING CORPORATION | 3 | \$359,250.00 | 0.49% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$121,500.00 | 0.16% |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$110,192.00 | 0.15% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$230,250.00 | 0.31% |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$462,786.00 | 0.63% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$365,340.00 | 0.5% |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,630.00 | 0.16% |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$337,500.00 | 0.46% |
| | LEGACY HOME LOANS LLC | 1 | \$117,000.00 | 0.16% |
| | LENDLINK FINANCIAL INC. | 1 | \$111,859.08 | 0.15% |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$234,100.00 | 0.32% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.16% |
| | LIVE WELL FINANCIAL, INC | 1 | \$119,000.00 | 0.16% |
| | LOAN SIMPLE, INC | 1 | \$112,425.00 | 0.15% |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.17% |
| | MANN MORTGAGE, LLC | 1 | \$123,617.83 | 0.17% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% |
| | MEGASTAR FINANCIAL CORP | 2 | \$224,820.00 | 0.3% |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$241,765.54 | 0.33% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$122,000.00 | 0.17% |
| | METRO HEALTH SERVICES FCU | 1 | \$116,500.00 | 0.16% |
| | MICHIGAN MUTUAL, INC. | 2 | \$233,850.00 | 0.32% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$236,800.00 | 0.32% |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$113,000.00 | 0.15% |
| | MIDSOUTH BANK - DOTHAN | 1 | \$113,822.11 | 0.15% |
| | MORIA DEVELOPMENT, INC. | 2 | \$224,800.00 | 0.3% |

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| | MORTGAGE INVESTORS GROUP | 2 | \$234,750.00 | 0.32% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,000.00 | 0.16% |
| | MORTGAGENETWORK | 1 | \$112,500.00 | 0.15% |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$246,500.00 | 0.33% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,584.00 | 0.17% |
| | MUFG UNION BANK, N.A. | 2 | \$232,066.00 | 0.31% |
| | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$112,500.00 | 0.15% |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,750.00 | 0.17% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,000.00 | 0.16% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$111,000.00 | 0.15% |
| | NATIONS LENDING CORPORATION | 1 | \$114,665.00 | 0.16% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,697.44 | 0.16% |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$112,658.08 | 0.15% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,841.05 | 0.16% |
| | NETWORK FUNDING, LP | 1 | \$118,750.00 | 0.16% |
| | NFM, INC. DBA NFM LENDING | 1 | \$116,800.00 | 0.16% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$119,250.00 | 0.16% |
| | NOBLEBANK AND TRUST | 1 | \$117,600.00 | 0.16% |
| | NORTHEAST BANK | 1 | \$112,000.00 | 0.15% |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$118,236.87 | 0.16% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,000.00 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$115,500.00 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,500.00 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$113,600.00 | 0.15% |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$121,439.87 | 0.16% |
| | NUDGE FUNDING, LLC | 1 | \$118,500.00 | 0.16% |
| | NUMARK CREDIT UNION | 1 | \$123,500.00 | 0.17% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,300.00 | 0.15% |
| | OCMBC, INC | 1 | \$118,699.97 | 0.16% |
| | OLD NATIONAL BANK | 1 | \$112,500.00 | 0.15% |
| | ON Q FINANCIAL, INC. | 1 | \$116,250.00 | 0.16% |
| | OPEN MORTGAGE, LLC - COR | 1 | \$122,980.15 | 0.17% |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$123,975.00 | 0.17% |
| | ORIGIN BANK | 1 | \$110,325.00 | 0.15% |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$227,600.00 | 0.31% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$348,200.00 | 0.47% |
| | PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY | 1 | \$117,034.05 | 0.16% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$595,100.00 | 0.81% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$119,834.67 | 0.16% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$116,102.74 | 0.16% |
| | PARKSIDE LENDING LLC | 3 | \$337,550.00 | 0.46% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$116,900.00 | 0.16% |
| | PEOPLES HOME EQUITY | 4 | \$483,750.00 | 0.66% |
| | PEOPLES HOME EQUITY, INC | 3 | \$335,800.00 | 0.46% |
| | PERL MORTGAGE, INC. | 1 | \$113,300.00 | 0.15% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$107,021.25 | 0.15% |
| | PINNACLE MORTGAGE, INC. | 1 | \$119,000.00 | 0.16% |
| | PLAINS COMMERCE BANK | 2 | \$224,907.10 | 0.3% |
| | PLAZA HOME MORTGAGE | 6 | \$731,150.00 | 0.99% |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$118,590.04 | 0.16% |
| | PREMIER LENDING LLC | 1 | \$120,700.00 | 0.16% |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$123,200.00 | 0.17% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$476,620.00 | 0.65% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,958.96 | 0.15% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,650.00 | 0.16% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,575.00 | 0.15% |
| | R P FUNDING INC. | 5 | \$591,650.00 | 0.8% |
| | RANLIFE, INC. | 1 | \$112,100.00 | 0.15% |
| | RELIANT BANK | 1 | \$114,000.00 | 0.15% |
| | RENASANT BANK | 1 | \$118,500.00 | 0.16% |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,583.37 | 0.16% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.16% |
| | RESMAC INC | 1 | \$117,400.00 | 0.16% |
| | RESMAC, INC. | 1 | \$110,354.49 | 0.15% |
| | RESOURCE LENDERS | 1 | \$120,650.00 | 0.16% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.16% |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,332.60 | 0.16% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,600.00 | 0.15% |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$695,310.00 | 0.94% |

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| | RPM MORTGAGE, INC. | 1 | \$116,651.53 | 0.16% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$236,325.00 | 0.32% |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$122,246.00 | 0.17% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% |
| | SALTER MORTGAGE GROUP | 1 | \$120,673.42 | 0.16% |
| | SANTANDER BANK, N.A. | 2 | \$237,400.00 | 0.32% |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$110,500.95 | 0.15% |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$121,050.00 | 0.16% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,250.00 | 0.31% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$473,000.00 | 0.64% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,250.00 | 0.31% |
| | SIMPLE MORTGAGE | 1 | \$112,100.00 | 0.15% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.17% |
| | SOLARITY CREDIT UNION | 1 | \$111,500.00 | 0.15% |
| | SOUTH STATE BANK | 2 | \$226,000.00 | 0.31% |
| | SOUTHERN FIRST BANK | 1 | \$110,400.00 | 0.15% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$117,774.00 | 0.16% |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$116,500.00 | 0.16% |
| | SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.17% |
| | STATE FARM BANK, F.S.B. | 4 | \$480,100.00 | 0.65% |
| | STEARNS LENDING INC. | 4 | \$451,753.26 | 0.61% |
| | STEARNS LENDING, LLC | 9 | \$1,062,450.00 | 1.44% |
| | STIFEL BANK AND TRUST | 1 | \$113,000.00 | 0.15% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.16% |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC | 1 | \$118,750.00 | 0.16% |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$112,351.86 | 0.15% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$238,500.00 | 0.32% |
| | SUMMIT FUNDING, INC.. | 2 | \$242,150.00 | 0.33% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,725.00 | 0.16% |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$475,450.00 | 0.64% |
| | SUNSTREET MORTGAGE LLC | 1 | \$115,750.81 | 0.16% |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.16% |
| | TALMER BANK AND TRUST | 4 | \$458,425.00 | 0.62% |
| | TD BANK, N.A. | 3 | \$362,750.00 | 0.49% |
| | TEXAS BANK | 1 | \$123,500.00 | 0.17% |
| | | 1 | \$112,000.00 | 0.15% |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$115,430.00 | 0.16% | |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$124,355.00 | 0.17% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$116,000.00 | 0.16% | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.15% | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.16% | |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.15% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,000.00 | 0.17% | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$123,594.30 | 0.17% | |
| | TRUST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.15% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,465.00 | 0.48% | |
| | UNITED FEDERAL CREDIT UNION | 4 | \$468,275.82 | 0.63% | |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$115,843.75 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,417.79 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$250,000.00 | 0.34% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$237,150.00 | 0.32% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$244,692.00 | 0.33% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.16% | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$116,500.00 | 0.16% | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$121,275.52 | 0.16% | |
| | VALLEY WEST MORTGAGE | 1 | \$123,750.00 | 0.17% | |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$116,850.00 | 0.16% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$730,928.77 | 0.99% | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$124,654.97 | 0.17% | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$117,452.04 | 0.16% | |
| | VERITEX COMMUNITY BANK | 1 | \$122,874.91 | 0.17% | |
| | VERVE, A CREDIT UNION | 1 | \$124,700.00 | 0.17% | |
| | VICTORIAN FINANCE, LLC | 1 | \$112,000.00 | 0.15% | |
| | VINSON MORTGAGE SERVICES | 1 | \$123,100.00 | 0.17% | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$116,000.00 | 0.16% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$241,000.00 | 0.33% | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$119,301.48 | 0.16% | |

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| | WALLICK AND VOLK, INC. | 1 | \$116,000.00 | 0.16% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$230,950.00 | 0.31% |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$122,200.00 | 0.17% |
| | WESTCONSIN CREDIT UNION | 1 | \$115,200.00 | 0.16% |
| | WESTERRA CREDIT UNION | 2 | \$230,053.34 | 0.31% |
| | WESTSTAR CREDIT UNION | 1 | \$110,886.98 | 0.15% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$123,583.31 | 0.17% |
| | WILLAMETTE VALLEY BANK | 1 | \$124,662.63 | 0.17% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,236.30 | 0.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$365,085.98 | 0.49% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$223,100.47 | 0.3% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$242,683.84 | 0.33% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$120,000.00 | 0.16% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$331,002.27 | 0.49% |
| Total | | 627 | \$73,797,913.39 | 100% |
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| 3138WGYU2 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$412,821.62 | 0.26% |
| | 360 MORTGAGE GROUP, LLC | 3 | \$440,500.00 | 0.28% |
| | A1 MORTGAGE GROUP, LLC | 1 | \$148,800.00 | 0.09% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$143,069.77 | 0.09% |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,776,561.00 | 1.13% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,056.10 | 0.09% |
| | ACCURATE MORTGAGE GROUP | 1 | \$140,000.00 | 0.09% |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.1% |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.09% |
| | ACOPIA, LLC | 1 | \$137,600.00 | 0.09% |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$265,616.50 | 0.17% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.09% |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$139,823.86 | 0.09% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.08% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,414.65 | 0.09% |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210). | 1 | \$144,000.00 | 0.09% |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$128,000.00 | 0.08% |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% |

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| | ALLIED MORTGAGE GROUP, INC. | 2 | \$291,800.00 | 0.18% |
| | ALPINE BANK & TRUST CO. | 1 | \$133,300.00 | 0.08% |
| | AMCAP MORTGAGE LTD. | 1 | \$138,600.00 | 0.09% |
| | AMCAP MORTGAGE, LTD | 2 | \$267,000.00 | 0.17% |
| | AMCAP MORTGAGE, LTD. | 1 | \$140,287.20 | 0.09% |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$129,525.00 | 0.08% |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$142,425.00 | 0.09% |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,823.65 | 0.08% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,048.51 | 0.09% |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$128,250.00 | 0.08% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$148,808.20 | 0.09% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$696,462.45 | 0.44% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$275,500.00 | 0.17% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$280,300.00 | 0.18% |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,500.00 | 0.09% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$967,673.63 | 0.61% |
| | AMERICAN PACIFIC MTG CORP | 2 | \$278,500.00 | 0.18% |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$149,222.83 | 0.09% |
| | AMERICAN SOUTHWEST MORTGAGE | 5 | \$681,424.36 | 0.43% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,500.00 | 0.09% |
| | AMERICU CREDIT UNION | 1 | \$131,683.27 | 0.08% |
| | AMERICU CREDIT UNION | 3 | \$391,799.96 | 0.25% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.09% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$126,000.00 | 0.08% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$544,073.00 | 0.34% |
| | ANCHORBANK, FSB | 1 | \$139,200.00 | 0.09% |
| | ARBOR BANK | 1 | \$134,900.00 | 0.09% |
| | ARIZONA STATE CREDIT UNION | 2 | \$270,800.00 | 0.17% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$295,110.00 | 0.19% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$132,928.00 | 0.08% |
| | ARVEST BANK | 3 | \$409,500.00 | 0.26% |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION. | 1 | \$134,110.10 | 0.08% |
| | | 1 | \$129,836.44 | 0.08% |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$668,536.23 | 0.42% | |
| | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.08% | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,254.53 | 0.09% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$403,625.00 | 0.26% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$979,375.86 | 0.62% | |
| | ATLANTIC HOME LOANS INC. A CORPROATION | 1 | \$127,339.59 | 0.08% | |
| | AUBURNBANK | 1 | \$139,195.00 | 0.09% | |
| | AXIA FINANCIAL, LLC | 1 | \$137,750.00 | 0.09% | |
| | BANK 34, A FEDERAL BANK | 1 | \$133,815.38 | 0.08% | |
| | BANK OF ENGLAND | 2 | \$285,056.00 | 0.18% | |
| | BANK OF ENGLAND - COR | 1 | \$129,000.00 | 0.08% | |
| | BANK OF THE CASCADES | 2 | \$262,000.00 | 0.17% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$824,100.00 | 0.52% | |
| | BANK OF VIRGINIA | 1 | \$140,606.02 | 0.09% | |
| | BANNER BANK | 2 | \$285,000.00 | 0.18% | |
| | BAY EQUITY LLC | 6 | \$800,450.00 | 0.51% | |
| | BELL STATE BANK & TRUST | 1 | \$148,200.00 | 0.09% | |
| | BLACKHAWK BANK | 1 | \$145,700.00 | 0.09% | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | |
| | BOFI FEDERAL BANK | 1 | \$147,300.00 | 0.09% | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$134,250.00 | 0.09% | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.1% | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$282,495.46 | 0.18% | |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$261,553.00 | 0.17% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$691,618.00 | 0.44% | |
| | BREMERBANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.09% | |
| | BROKER SOLUTIONS INC. | 1 | \$128,250.00 | 0.08% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$276,000.00 | 0.17% | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$534,998.00 | 0.34% | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$294,300.00 | 0.19% | |
| | BRYANT BANK | 1 | \$129,200.00 | 0.08% | |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | |
| | BUSEY BANK | 1 | \$142,500.00 | 0.09% | |
| | C & T MORTGAGE, INC | 1 | \$134,814.00 | 0.09% | |

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| | CALATLANTIC MORTGAGE, INC. | 1 | \$134,794.19 | 0.09% |
| | CALIFORNIA CREDIT UNION | 1 | \$145,000.00 | 0.09% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,375,067.00 | 0.87% |
| | CASHCALL MORTGAGE | 8 | \$1,144,000.00 | 0.72% |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$407,250.00 | 0.26% |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$277,150.00 | 0.18% |
| | CB&S BANK | 1 | \$137,180.00 | 0.09% |
| | CBC NATIONAL BANK | 2 | \$285,825.00 | 0.18% |
| | CENDERA FUNDING INC | 1 | \$126,112.00 | 0.08% |
| | CENTRAL BANK | 1 | \$142,000.00 | 0.09% |
| | CENTRAL BANK OF ST LOUIS | 1 | \$140,800.00 | 0.09% |
| | CENTRAL CITY CREDIT UNION | 1 | \$127,903.87 | 0.08% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% |
| | CENTURY LENDING COMPANY | 2 | \$268,900.00 | 0.17% |
| | CHAMPION CREDIT UNION | 1 | \$137,600.00 | 0.09% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.09% |
| | CHEMICAL BANK | 2 | \$284,500.00 | 0.18% |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,510,761.20 | 0.96% |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$144,250.00 | 0.09% |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.09% |
| | CITIZENS FIRST BANK | 1 | \$142,400.00 | 0.09% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$831,199.00 | 0.53% |
| | CITIZENS NATL HENDERSON | 1 | \$130,320.21 | 0.08% |
| | CITY NATIONAL BANK | 1 | \$142,000.00 | 0.09% |
| | CIVISTA BANK | 1 | \$126,000.00 | 0.08% |
| | CMC HOME LENDING | 1 | \$126,750.00 | 0.08% |
| | CMG MORTGAGE INC | 3 | \$403,355.00 | 0.26% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$800,134.63 | 0.51% |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.18% |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$144,350.45 | 0.09% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$404,456.13 | 0.26% |
| | COMMERCE HOME MORTGAGE | 3 | \$398,920.00 | 0.25% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.09% |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,798.84 | 0.09% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$145,350.00 | 0.09% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,600.00 | 0.08% |
| | CONCORD MORTGAGE GROUP | 1 | \$137,362.00 | 0.09% |

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| | CONSUMERS NATIONAL BANK (17448) | 1 | \$145,000.00 | 0.09% | |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$127,339.59 | 0.08% | |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$695,750.00 | 0.44% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$135,000.00 | 0.09% | |
| | CRESKOM BANK | 2 | \$264,382.00 | 0.17% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,249,560.00 | 0.79% | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,823.54 | 0.08% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,900.00 | 0.18% | |
| | DAY AIR CREDIT UNION INC | 2 | \$269,124.48 | 0.17% | |
| | DEMOTTE STATE BANK | 1 | \$133,950.00 | 0.08% | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$851,618.34 | 0.54% | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$277,542.00 | 0.18% | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$284,449.00 | 0.18% | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,729.86 | 0.08% | |
| | DIRECT MORTGAGE, CORP. | 1 | \$140,250.00 | 0.09% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$142,500.00 | 0.09% | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$134,614.29 | 0.09% | |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$668,630.00 | 0.42% | |
| | ENVOY MORTGAGE, LTD | 9 | \$1,265,648.70 | 0.8% | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$148,599.56 | 0.09% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$125,362.08 | 0.08% | |
| | EQUITY RESOURCES, INC. | 2 | \$294,620.00 | 0.19% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$147,952.34 | 0.09% | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$131,250.00 | 0.08% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,234,270.00 | 0.78% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$126,634.60 | 0.08% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$289,550.00 | 0.18% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$127,827.58 | 0.08% | |

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| | EVERETT FINANCIAL, INC - COR | 1 | \$133,600.00 | 0.08% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.09% | |
| | EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS CORPORATIO | 1 | \$148,949.10 | 0.09% | |
| | EVOLVE BANK & TRUST | 3 | \$418,225.00 | 0.27% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,677,582.09 | 1.06% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$138,635.42 | 0.09% | |
| | FAIRWINDS CREDIT UNION | 6 | \$787,672.24 | 0.5% | |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,003.00 | 0.08% | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$143,000.00 | 0.09% | |
| | FBC MORTGAGE, LLC | 9 | \$1,250,335.00 | 0.79% | |
| | FBT MORTGAGE LLC | 1 | \$147,805.11 | 0.09% | |
| | FBT MORTGAGE, LLC | 1 | \$133,815.38 | 0.08% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,399,196.33 | 0.89% | |
| | FINANCE OF AMERICA LLC | 4 | \$541,000.00 | 0.34% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,792,050.00 | 1.14% | |
| | FIRST AMERICAN BANK | 1 | \$132,129.70 | 0.08% | |
| | FIRST BANK | 3 | \$411,879.14 | 0.26% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,655.00 | 0.09% | |
| | FIRST CHOICE CREDIT UNION | 1 | \$125,829.40 | 0.08% | |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$422,393.34 | 0.27% | |
| | FIRST COMMUNITY BANK | 1 | \$132,326.51 | 0.08% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$404,193.00 | 0.26% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$148,354.00 | 0.09% | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,000.00 | 0.08% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.09% | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$125,130.00 | 0.08% | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$143,100.00 | 0.09% | |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$125,500.00 | 0.08% | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.17% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.09% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$144,800.00 | 0.09% | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$263,725.00 | 0.17% | |
| | FIRST INTERSTATE BANK | 2 | \$268,000.00 | 0.17% | |

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| FIRST KEYSTONE COMMUNITY BANK | 1 | \$149,600.00 | 0.09% |
| FIRST MIDWEST BANK | 1 | \$131,000.00 | 0.08% |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$128,163.00 | 0.08% |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$700,241.00 | 0.44% |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$128,490.00 | 0.08% |
| FIRST NATIONAL BANK NORTH | 1 | \$140,000.00 | 0.09% |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$403,456.74 | 0.26% |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,750.00 | 0.09% |
| FIRST OPTION MORTGAGE, LLC | 1 | \$148,800.00 | 0.09% |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$279,800.00 | 0.18% |
| FIRST RELIANCE BANK | 4 | \$532,759.06 | 0.34% |
| FIRST STATE BANK | 1 | \$147,800.64 | 0.09% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.09% |
| FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$149,403.00 | 0.09% |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,244,882.00 | 0.79% |
| FIRST UNITED CREDIT UNION | 2 | \$259,600.00 | 0.16% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$427,918.62 | 0.27% |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.1% |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.09% |
| FLORIDA BANK OF COMMERCE | 1 | \$142,500.00 | 0.09% |
| FNB BANK INC | 1 | \$128,000.00 | 0.08% |
| FORT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$283,000.00 | 0.18% |
| FRANKLIN SYNERGY BANK | 1 | \$139,148.28 | 0.09% |
| FREEDOM MORTGAGE CORPORATION | 7 | \$963,855.80 | 0.61% |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 2 | \$277,425.00 | 0.18% |
| FULTON BANK, N.A. | 3 | \$400,400.00 | 0.25% |
| GARDNER FINANCIAL SERVICES, LTD - C | 3 | \$396,913.13 | 0.25% |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$542,436.44 | 0.34% |
| GECU | 1 | \$134,400.00 | 0.09% |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$149,625.00 | 0.09% |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.09% |
| GEO-CORP, INC. | 1 | \$129,500.00 | 0.08% |
| GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.09% |
| GESA CREDIT UNION | 8 | \$1,091,321.23 | 0.69% |

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| | GMFS, LLC | 2 | \$273,700.00 | 0.17% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$147,000.00 | 0.09% |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$127,500.00 | 0.08% |
| | GOLDEN EMPIRE MORTGAGE,INC DBA SIGNATURE HOME LENDING, A CAL | 1 | \$127,500.00 | 0.08% |
| | GOLDEN OAK LENDING | 1 | \$145,161.00 | 0.09% |
| | GOLDWATER BANK | 1 | \$126,400.00 | 0.08% |
| | GOLDWATER BANK N.A | 1 | \$128,250.00 | 0.08% |
| | GOLDWATER BANK, N.A. - COR | 1 | \$131,081.05 | 0.08% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$275,400.00 | 0.17% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$278,056.03 | 0.18% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$136,311.94 | 0.09% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$136,000.00 | 0.09% |
| | GREATER NEVADA MORTGAGE | 2 | \$260,800.00 | 0.17% |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% |
| | GROUP MORTGAGE, LLC | 1 | \$140,600.00 | 0.09% |
| | GSF MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.08% |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$145,825.00 | 0.09% |
| | GTL INVESTMENTS, INC. | 1 | \$139,650.00 | 0.09% |
| | GUARANTY TRUST COMPANY | 2 | \$284,550.00 | 0.18% |
| | GUILD MORTGAGE COMPANY | 4 | \$578,637.52 | 0.37% |
| | HAMILTON GROUP FUNDING, INC | 1 | \$137,809.87 | 0.09% |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION. | 1 | \$140,000.00 | 0.09% |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$280,892.33 | 0.18% |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$255,750.00 | 0.16% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,750.29 | 0.09% |
| | HANCOCK / WHITNEY BANK | 2 | \$273,751.54 | 0.17% |
| | HIAWATHA BANK AND TRUST CO | 1 | \$146,400.00 | 0.09% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$143,175.00 | 0.09% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$136,529.92 | 0.09% |
| | HOME FEDERAL BANK | 1 | \$127,827.58 | 0.08% |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$946,420.00 | 0.6% |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$137,378.21 | 0.09% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,136,439.00 | 1.35% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$1,110,191.00 | 0.7% |

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| | HOMESERVICES LENDING | 1 | \$132,000.00 | 0.08% | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$134,820.00 | 0.09% | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$130,835.18 | 0.08% | |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$552,350.00 | 0.35% | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$427,068.50 | 0.27% | |
| | HOMEWISER, INC. | 1 | \$141,500.00 | 0.09% | |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$145,000.00 | 0.09% | |
| | HOMESERVICES LENDING, A CALIFORNIA CORPORATION | 1 | \$149,595.15 | 0.09% | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,750.00 | 0.09% | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$276,127.49 | 0.17% | |
| | ICON CREDIT UNION | 1 | \$129,000.00 | 0.08% | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$416,820.90 | 0.26% | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,026.74 | 0.08% | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,500.00 | 0.09% | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$288,350.00 | 0.18% | |
| | IMAGINE HOME LENDING, LLC - COR | 1 | \$140,650.00 | 0.09% | |
| | IMPAC MORTGAGE CORP. | 1 | \$143,120.00 | 0.09% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$146,000.00 | 0.09% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$136,000.00 | 0.09% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$408,418.50 | 0.26% | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,610.34 | 0.09% | |
| | IPAVA STATE BANK | 1 | \$136,336.83 | 0.09% | |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$141,750.00 | 0.09% | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$137,750.00 | 0.09% | |
| | JMAC LENDING, INC. | 1 | \$150,000.00 | 0.1% | |
| | JONAH BANK OF WYOMING | 1 | \$131,990.00 | 0.08% | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$146,452.25 | 0.09% | |
| | KENTUCKY HOUSING CORPORATION | 6 | \$813,980.00 | 0.52% | |
| | KENTWOOD MORTGAGE INC. | 1 | \$139,332.32 | 0.09% | |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$149,300.00 | 0.09% | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,000.00 | 0.09% | |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,720.00 | 0.17% |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$804,939.51 | 0.51% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$138,000.00 | 0.09% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$402,725.00 | 0.26% |
| | LANDMARK MORTGAGE LLC | 2 | \$263,565.00 | 0.17% |
| | LAPORTE SAVINGS BANK | 1 | \$145,112.97 | 0.09% |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$136,529.03 | 0.09% |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,641.94 | 0.09% |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$551,675.00 | 0.35% |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$148,000.00 | 0.09% |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,824.94 | 0.09% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$148,000.00 | 0.09% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$131,600.00 | 0.08% |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$131,600.00 | 0.08% |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$271,750.00 | 0.17% |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$142,500.00 | 0.09% |
| | LOANSTAR HOME LOANS, LLC | 1 | \$131,200.00 | 0.08% |
| | MAGNOLIA BANK, INC | 1 | \$143,200.00 | 0.09% |
| | MANN MORTGAGE, LLC | 1 | \$149,307.56 | 0.09% |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$144,800.00 | 0.09% |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY | 1 | \$136,000.00 | 0.09% |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$142,400.00 | 0.09% |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$149,500.00 | 0.09% |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$137,950.00 | 0.09% |
| | MANSFIELD BANK | 1 | \$145,000.00 | 0.09% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,153.59 | 0.08% |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$126,832.76 | 0.08% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,010.00 | 0.08% |
| | MEGASTAR FINANCIAL CORP | 3 | \$418,000.00 | 0.26% |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$143,011.43 | 0.09% |
| | MERIDIAN BANK | 1 | \$137,900.00 | 0.09% |

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| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$126,000.00 | 0.08% |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$130,919.38 | 0.08% |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$150,000.00 | 0.1% |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.08% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,272.04 | 0.09% |
| MICHIGAN MUTUAL, INC. | 3 | \$389,300.00 | 0.25% |
| MID-MISSOURI BANK | 1 | \$143,806.03 | 0.09% |
| MIDLAND STATES BANK | 1 | \$139,800.00 | 0.09% |
| MISSOURI CREDIT UNION | 1 | \$128,000.00 | 0.08% |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$136,500.00 | 0.09% |
| MONARCH BANK | 1 | \$127,827.58 | 0.08% |
| MONTICELLO BANKING COMPANY | 1 | \$135,644.58 | 0.09% |
| MORIA DEVELOPMENT, INC. | 6 | \$805,312.00 | 0.51% |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$144,509.73 | 0.09% |
| MORTGAGE AMERICA INC | 1 | \$137,000.00 | 0.09% |
| MORTGAGE CENTER LLC | 2 | \$282,800.00 | 0.18% |
| MORTGAGE INVESTORS GROUP | 4 | \$567,354.00 | 0.36% |
| MORTGAGE SOLUTIONS FINANCIAL | 1 | \$140,000.00 | 0.09% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$265,600.00 | 0.17% |
| MORTGAGENETWORK | 2 | \$292,000.00 | 0.19% |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$286,000.00 | 0.18% |
| MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$128,000.00 | 0.08% |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$546,052.51 | 0.35% |
| MOVEMENT MORTGAGE, LLC | 3 | \$410,781.00 | 0.26% |
| MUFG UNION BANK, N.A. | 2 | \$281,000.00 | 0.18% |
| MYCUMORTGAGE, LLC | 1 | \$134,364.62 | 0.09% |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$127,623.93 | 0.08% |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$253,700.00 | 0.16% |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$129,000.00 | 0.08% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$133,100.00 | 0.08% |
| NATIONS LENDING CORPORATION | 3 | \$428,450.00 | 0.27% |
| NATIONS RELIABLE LENDING LLC | 1 | \$142,308.05 | 0.09% |
| NATIONS RELIABLE LENDING LLC | 1 | \$144,018.99 | 0.09% |
| NATIONS RELIABLE LENDING, LLC | 4 | \$561,985.37 | 0.36% |
| NATIONS RELIABLE LENDING, LLC - COR | 2 | \$262,556.06 | 0.17% |
| NATIONWIDE BANK | 3 | \$424,650.00 | 0.27% |
| NBKC BANK | 1 | \$135,000.00 | 0.09% |

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| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.09% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,000.00 | 0.09% |
| | NETWORK FUNDING, LP | 1 | \$130,335.81 | 0.08% |
| | NEVADA STATE BANK | 1 | \$130,000.00 | 0.08% |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$134,814.01 | 0.09% |
| | NEWTOWN SAVINGS BANK | 1 | \$144,500.00 | 0.09% |
| | NFM, INC DBA NFM LENDING | 1 | \$144,966.46 | 0.09% |
| | NFM, INC. DBA NFM LENDING | 1 | \$130,000.00 | 0.08% |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$134,643.77 | 0.09% |
| | NJ LENDERS CORP. | 1 | \$135,000.00 | 0.09% |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$143,920.00 | 0.09% |
| | NORTHPOINTE BANK | 4 | \$557,131.42 | 0.35% |
| | NORTHSHORE FINANCIAL GROUP INC | 1 | \$128,700.00 | 0.08% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 0.1% |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$148,944.51 | 0.09% |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$137,700.00 | 0.09% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,520.00 | 0.08% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$125,912.71 | 0.08% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$267,500.00 | 0.17% |
| | NTFN INC | 1 | \$144,000.00 | 0.09% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$137,750.00 | 0.09% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,200.00 | 0.09% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$299,207.00 | 0.19% |
| | OAKTREE FUNDING CORP. | 1 | \$131,833.93 | 0.08% |
| | ON Q FINANCIAL, INC. | 3 | \$397,500.00 | 0.25% |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$147,796.10 | 0.09% |
| | ONE NEVADA CREDIT UNION | 1 | \$137,568.60 | 0.09% |
| | ONETRUST HOME LOANS, A LIMITED LIAB | 1 | \$141,804.37 | 0.09% |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.08% |

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| OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE,LLC. | 1 | \$136,620.00 | 0.09% |
| ORRSTOWN BANK | 1 | \$135,000.00 | 0.09% |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,325.57 | 0.08% |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$272,402.67 | 0.17% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$407,000.00 | 0.26% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$543,033.97 | 0.34% |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,500.00 | 0.08% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 15 | \$2,063,270.00 | 1.31% |
| PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY | 1 | \$131,703.84 | 0.08% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$147,800.64 | 0.09% |
| PARKSIDE LENDING LLC | 9 | \$1,215,645.00 | 0.77% |
| PATRIOT LENDING SERVICES, INC. | 1 | \$147,925.00 | 0.09% |
| PEOPLES BANK - BARKLEY FC | 1 | \$139,446.68 | 0.09% |
| PEOPLES BANK - MOUNT VERNON | 1 | \$145,000.00 | 0.09% |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,500.00 | 0.09% |
| PEOPLES BANK, A STATE BANK | 1 | \$143,200.00 | 0.09% |
| PEOPLES HOME EQUITY | 7 | \$952,880.00 | 0.6% |
| PEOPLES NATIONAL BANK | 3 | \$414,981.90 | 0.26% |
| PLATINUM HOME MORTGAGE CORPORATION | 5 | \$643,150.00 | 0.41% |
| PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% |
| PLAZA HOME MORTGAGE | 7 | \$941,670.00 | 0.6% |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.09% |
| POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE,A CORPORATION | 1 | \$149,400.00 | 0.09% |
| PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.09% |
| PREMIER MORTGAGE SERVICES | 1 | \$140,000.00 | 0.09% |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$134,000.00 | 0.08% |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$145,600.00 | 0.09% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,284,972.00 | 0.81% |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$271,300.00 | 0.17% |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$820,622.46 | 0.52% |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$257,500.00 | 0.16% |
| PROVINCIAL BANK | 1 | \$129,600.00 | 0.08% |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.09% |
| R M K FINANCIAL CORP | 1 | \$126,000.00 | 0.08% |
| R P FUNDING INC. | 5 | \$689,010.00 | 0.44% |
| RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.08% |

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| RANLIFE, INC. | 1 | \$128,896.00 | 0.08% |
| RCB BANK | 1 | \$149,793.34 | 0.09% |
| REAMAC INC., A CORPORATION. | 1 | \$144,900.00 | 0.09% |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$424,791.31 | 0.27% |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,463.91 | 0.09% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,805.11 | 0.09% |
| RELIANT BANK | 1 | \$143,721.72 | 0.09% |
| RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$150,000.00 | 0.1% |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% |
| RENASANT BANK | 5 | \$706,655.11 | 0.45% |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.09% |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$147,813.80 | 0.09% |
| RESIDENTIAL BANCORP | 1 | \$132,000.00 | 0.08% |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,250.00 | 0.08% |
| RESMAC INC | 1 | \$141,750.00 | 0.09% |
| RESMAC, INC. | 1 | \$149,100.00 | 0.09% |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$133,500.00 | 0.08% |
| RMC MORTGAGE CORPORATION | 1 | \$146,568.36 | 0.09% |
| ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.17% |
| ROSS MORTGAGE CORPORATION | 2 | \$270,076.18 | 0.17% |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,400.00 | 0.09% |
| ROYAL PACIFIC FUNDING CORP | 1 | \$144,000.00 | 0.09% |
| ROYAL UNITED MORTGAGE LLC | 3 | \$421,964.11 | 0.27% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$557,935.89 | 0.35% |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$286,863.07 | 0.18% |
| SAGAMORE HOME MORTGAGE, LLC D | 2 | \$276,836.03 | 0.18% |
| SANTANDER BANK, N.A. | 2 | \$266,000.00 | 0.17% |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$128,000.00 | 0.08% |
| SCE FEDERAL CREDIT UNION | 1 | \$127,324.12 | 0.08% |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% |
| SECKEL CAPITAL LLC | 2 | \$259,907.24 | 0.16% |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.09% |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% |

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| | SECURITY STATE BANK & TRUST | 3 | \$412,375.00 | 0.26% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,527,265.00 | 0.97% |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$135,800.00 | 0.09% |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.09% |
| | SEMPER HOME LOANS INC | 3 | \$411,200.00 | 0.26% |
| | SENTE MORTGAGE, INC. | 2 | \$278,700.00 | 0.18% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,870.00 | 0.09% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$975,225.00 | 0.62% |
| | SIMPLE MORTGAGE | 1 | \$129,200.00 | 0.08% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$137,750.00 | 0.09% |
| | SOLARITY CREDIT UNION | 2 | \$263,881.85 | 0.17% |
| | SOUTH STATE BANK | 3 | \$393,411.42 | 0.25% |
| | SOUTHWEST FUNDING LP | 1 | \$140,410.60 | 0.09% |
| | SOUTHWEST FUNDING, LP | 1 | \$144,300.92 | 0.09% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.09% |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.08% |
| | STATE FARM BANK, F.S.B. | 8 | \$1,073,437.51 | 0.68% |
| | STATEWIDE MORTGAGE | 1 | \$130,320.00 | 0.08% |
| | STEARNS LENDING INC. | 8 | \$1,096,065.00 | 0.69% |
| | STEARNS LENDING, LLC | 21 | \$2,887,570.00 | 1.83% |
| | STIFEL BANK AND TRUST | 1 | \$145,000.00 | 0.09% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,750.00 | 0.08% |
| | SUBURBAN MORTGAGE INC. | 1 | \$145,803.33 | 0.09% |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$148,500.00 | 0.09% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$257,492.00 | 0.16% |
| | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.08% |
| | SUMMIT FUNDING, INC.. | 8 | \$1,084,516.71 | 0.69% |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.19% |
| | SUN FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.09% |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$520,884.00 | 0.33% |
| | SWBC MORTGAGE CORPORATION | 6 | \$826,223.86 | 0.52% |
| | TABLE ROCK COMMUNITY BANK | 1 | \$148,400.00 | 0.09% |
| | TALMER BANK AND TRUST | 4 | \$519,350.00 | 0.33% |
| | TD BANK, N.A. | 6 | \$847,760.00 | 0.54% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,000.00 | 0.08% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,460.71 | 0.09% |

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| | THE AMERICAN EAGLE MORTGAGE COMPANY | 3 | \$407,117.96 | 0.26% |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,400.00 | 0.08% |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$274,713.57 | 0.17% |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$144,900.00 | 0.09% |
| | THE HOME LENDING GROUP LLC | 1 | \$145,000.00 | 0.09% |
| | THE HOME LENDING GROUP, LLC | 1 | \$138,446.00 | 0.09% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$275,410.60 | 0.17% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$284,000.00 | 0.18% |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$146,400.00 | 0.09% |
| | TJC MORTGAGE, INC. | 1 | \$135,650.00 | 0.09% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$129,750.00 | 0.08% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.08% |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$132,000.00 | 0.08% |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$133,000.00 | 0.08% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$147,700.00 | 0.09% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$287,707.66 | 0.18% |
| | TROY BANK AND TRUST | 1 | \$150,000.00 | 0.1% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$718,135.58 | 0.46% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$260,850.00 | 0.17% |
| | UNITED FEDERAL CREDIT UNION | 2 | \$276,067.50 | 0.17% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$129,314.00 | 0.08% |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.1% |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.09% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$400,245.80 | 0.25% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$134,830.00 | 0.09% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$544,850.00 | 0.35% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$293,500.00 | 0.19% |
| | US MORTGAGE CORPORATION | 1 | \$141,974.38 | 0.09% |
| | UW CREDIT UNION | 1 | \$129,021.99 | 0.08% |

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| | V.I.P. MORTGAGE, INC. | 1 | \$147,000.00 | 0.09% |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.09% |
| | VALOR BANK | 1 | \$129,974.69 | 0.08% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$554,345.00 | 0.35% |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$144,000.00 | 0.09% |
| | VENTURE BANK | 2 | \$280,000.00 | 0.18% |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$694,010.00 | 0.44% |
| | VICTORIAN FINANCE LLC | 1 | \$147,250.00 | 0.09% |
| | VINSON MORTGAGE SERVICES | 1 | \$137,700.00 | 0.09% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$274,436.00 | 0.17% |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$146,015.47 | 0.09% |
| | WALICK & VOLK INC | 1 | \$133,000.00 | 0.08% |
| | WALICK & VOLK, INC. | 2 | \$270,541.08 | 0.17% |
| | WALICK AND VOLK INC | 1 | \$137,102.29 | 0.09% |
| | WALICK AND VOLK, INC | 1 | \$142,312.35 | 0.09% |
| | WALICK AND VOLK, INC. | 3 | \$428,809.22 | 0.27% |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$945,691.00 | 0.6% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,250.00 | 0.17% |
| | WEOKIE CREDIT UNION | 1 | \$128,800.00 | 0.08% |
| | WESLEND FINANCIAL CORP. | 1 | \$130,057.00 | 0.08% |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.1% |
| | WEST TOWN BANK & TRUST, A STATE BANK | 3 | \$423,606.66 | 0.27% |
| | WESTERRA CREDIT UNION | 1 | \$129,063.72 | 0.08% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$133,239.41 | 0.08% |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$131,400.00 | 0.08% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$284,278.99 | 0.18% |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.08% |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$547,912.99 | 0.35% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,818.08 | 0.08% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$531,306.73 | 0.51% |
| Total | | 1,145 | \$157,796,547.00 | 100% |
| 3138WGYV0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$158,361.78 | 0.18% |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$174,764.27 | 0.2% |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$828,900.00 | 0.93% |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$160,000.00 | 0.18% |

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| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$152,000.00 | 0.17% | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.19% | |
| | ACE MORTGAGE, LLC | 1 | \$174,600.00 | 0.2% | |
| | ACOPIA LLC A CORPORATION | 1 | \$170,769.66 | 0.19% | |
| | ACOPIA,LLC, A CORPORATION | 1 | \$164,820.00 | 0.18% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$161,781.79 | 0.18% | |
| | AFFILIATED BANK | 2 | \$322,400.00 | 0.36% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,000.00 | 0.19% | |
| | ALLIANT BANK | 1 | \$157,605.00 | 0.18% | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,800.00 | 0.18% | |
| | AMCAP MORTGAGE, LTD | 4 | \$657,368.00 | 0.74% | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$172,464.60 | 0.19% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$486,666.09 | 0.55% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$166,350.00 | 0.19% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$160,000.00 | 0.18% | |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$480,241.91 | 0.54% | |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$155,283.82 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$153,872.51 | 0.17% | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$169,000.00 | 0.19% | |
| | ANGEL OAK HOME LOANS LLC | 2 | \$333,650.00 | 0.37% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$170,720.00 | 0.19% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,610.00 | 0.19% | |
| | ARVEST BANK | 6 | \$945,579.00 | 1.06% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$173,375.00 | 0.19% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$517,620.00 | 0.58% | |
| | AXIA FINANCIAL, LLC | 1 | \$165,200.00 | 0.19% | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$332,000.00 | 0.37% | |
| | BANK FORWARD | 1 | \$158,000.00 | 0.18% | |
| | BANK OF ENGLAND | 2 | \$318,235.00 | 0.36% | |
| | BANK OF NORTH CAROLINA D | 1 | \$159,185.63 | 0.18% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$830,769.86 | 0.93% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$160,873.42 | 0.18% | |

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| | BANKUNITED, N.A. | 1 | \$173,850.00 | 0.19% |
| | BANNER BANK | 1 | \$154,000.00 | 0.17% |
| | BAXTER CREDIT UNION | 2 | \$309,936.77 | 0.35% |
| | BAY EQUITY LLC | 3 | \$509,200.00 | 0.57% |
| | BBMC MORTGAGE LLC | 1 | \$167,450.00 | 0.19% |
| | BBMC MORTGAGE, LLC | 1 | \$155,799.19 | 0.17% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,600.00 | 0.18% |
| | BELL STATE BANK & TRUST | 3 | \$477,739.86 | 0.54% |
| | BENCHMARK COMMUNITY BANK | 1 | \$165,300.00 | 0.19% |
| | BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK | 1 | \$166,000.00 | 0.19% |
| | BLACKHAWK BANK | 1 | \$166,200.00 | 0.19% |
| | BOFI FEDERAL BANK | 1 | \$163,000.00 | 0.18% |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$320,675.42 | 0.36% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$654,425.00 | 0.73% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,327,200.00 | 1.49% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$163,875.00 | 0.18% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$488,910.00 | 0.55% |
| | CASHCALL MORTGAGE | 2 | \$349,500.00 | 0.39% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$317,000.00 | 0.36% |
| | CBC NATIONAL BANK | 2 | \$338,400.00 | 0.38% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,084.42 | 0.18% |
| | CENDERA FUNDING,INC | 1 | \$166,250.00 | 0.19% |
| | CENTURY LENDING COMPANY | 1 | \$174,600.00 | 0.2% |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,285.15 | 0.18% |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,186,835.00 | 1.33% |
| | CHINOOK MORTGAGE LTD | 1 | \$166,500.00 | 0.19% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.19% |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$164,050.00 | 0.18% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,451,738.02 | 1.63% |
| | CLINTON SAVINGS BANK | 1 | \$163,500.00 | 0.18% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$681,500.00 | 0.76% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$171,773.50 | 0.19% |
| | COMMERCE HOME MORTGAGE | 1 | \$161,300.00 | 0.18% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,600.00 | 0.18% |
| | | 1 | \$175,000.00 | 0.2% |

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| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,000.00 | 0.17% |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,328,576.87 | 1.49% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$157,500.00 | 0.18% |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$167,850.00 | 0.19% |
| | CREDIT UNION OF AMERICA | 1 | \$169,100.00 | 0.19% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$323,375.00 | 0.36% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% |
| | DHI MORTGAGE COMPANY LTD | 5 | \$823,290.00 | 0.92% |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$168,000.00 | 0.19% |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$345,333.00 | 0.39% |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$167,208.00 | 0.19% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$153,895.00 | 0.17% |
| | ECU MORTGAGE | 1 | \$164,000.00 | 0.18% |
| | ELEVATIONS CREDIT UNION | 1 | \$152,800.00 | 0.17% |
| | EMBRACE HOME LOANS, INC. | 1 | \$149,903.41 | 0.17% |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$660,750.00 | 0.74% |
| | ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.18% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$169,771.01 | 0.19% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$172,439.00 | 0.19% |
| | ETHOS LENDING LLC - CORP | 1 | \$152,594.18 | 0.17% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.19% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,200.00 | 0.19% |
| | EVERETT FINANCIAL INC. | 1 | \$152,698.66 | 0.17% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$805,922.39 | 0.9% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,800.00 | 0.2% |
| | EVERETT FINANCIAL, INC - | 1 | \$166,400.00 | 0.19% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$627,550.00 | 0.7% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,749,080.00 | 1.96% |
| | FBC MORTGAGE, LLC | 4 | \$654,760.00 | 0.73% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$830,047.40 | 0.93% |

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| | FINANCE OF AMERICA LLC | 4 | \$642,950.00 | 0.72% |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,138,031.18 | 1.28% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.19% |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$469,620.00 | 0.53% |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$170,905.00 | 0.19% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,253.00 | 0.17% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,000.00 | 0.19% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,000.00 | 0.17% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$160,783.13 | 0.18% |
| | FIRST INTERSTATE BANK | 1 | \$161,250.00 | 0.18% |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$166,500.00 | 0.19% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.2% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$170,000.00 | 0.19% |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$645,975.00 | 0.72% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,670.95 | 0.19% |
| | FNB BANK, N.A. | 1 | \$155,000.00 | 0.17% |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$152,600.00 | 0.17% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$329,625.00 | 0.37% |
| | FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.19% |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$166,250.00 | 0.19% |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$655,139.31 | 0.73% |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$157,500.00 | 0.18% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$167,783.75 | 0.19% |
| | GESA CREDIT UNION | 1 | \$160,445.77 | 0.18% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$174,040.00 | 0.2% |
| | GOLDEN EMPIRE MORTGAGE, INC. ACALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.17% |
| | GOLDWATER BANK, N.A. - COR | 1 | \$170,060.21 | 0.19% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.17% |
| | GOODMORTGAGE | 1 | \$160,000.00 | 0.18% |
| | GRAND SAVINGS BANK | 1 | \$156,465.00 | 0.18% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.2% |
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.17% |
| | GROUP MORTGAGE, LLC | 1 | \$162,400.00 | 0.18% |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.18% |

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| | GUARANTY TRUST COMPANY | 1 | \$166,500.00 | 0.19% |
| | GUILD MORTGAGE COMPANY | 1 | \$152,800.00 | 0.17% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.18% |
| | GVC MORTGAGE, INC, A CORPORATION | 1 | \$150,900.00 | 0.17% |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.17% |
| | HOME FINANCING CENTER, INC | 1 | \$165,300.00 | 0.19% |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$172,500.00 | 0.19% |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$478,950.00 | 0.54% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$658,772.00 | 0.74% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,500.00 | 0.18% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$317,500.00 | 0.36% |
| | HOMESERVICES LENDING, LLC D | 1 | \$166,979.82 | 0.19% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$167,200.00 | 0.19% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,200.00 | 0.17% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,155.00 | 0.19% |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,500.00 | 0.18% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,186.63 | 0.18% |
| | IBMSECU | 1 | \$161,050.00 | 0.18% |
| | IMPAC MORTGAGE CORP. | 2 | \$344,000.00 | 0.39% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$156,000.00 | 0.17% |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$156,548.23 | 0.18% |
| | IQ CREDIT UNION | 1 | \$169,600.00 | 0.19% |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$171,400.00 | 0.19% |
| | JONAH BANK OF WYOMING | 1 | \$153,740.00 | 0.17% |
| | KENTUCKY HOUSING CORPORATION | 6 | \$970,930.00 | 1.09% |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,905.00 | 0.17% |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$829,612.50 | 0.93% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$160,000.00 | 0.18% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$479,600.00 | 0.54% |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$167,773.70 | 0.19% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.18% |
| | LENDING HAND MORTGAGE LLC | 1 | \$155,200.00 | 0.17% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,760.00 | 0.19% |
| | LIFESTORE BANK, A CORPORATION | 1 | \$172,000.00 | 0.19% |
| | | 1 | \$170,000.00 | 0.19% |

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| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,500.00 | 0.19% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.19% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$158,240.78 | 0.18% |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,009,700.00 | 1.13% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.19% |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$172,000.00 | 0.19% |
| | METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$171,079.50 | 0.19% |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,000.00 | 0.18% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$323,000.00 | 0.36% |
| | MIDLAND STATES BANK | 1 | \$172,000.00 | 0.19% |
| | MONSTER LOANS, A CALIFORNIA CORPORA | 1 | \$166,000.00 | 0.19% |
| | MORTGAGE CENTER LLC | 1 | \$171,000.00 | 0.19% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$156,950.00 | 0.18% |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$164,000.00 | 0.18% |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,198.68 | 0.18% |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$155,000.00 | 0.17% |
| | MORTGAGENETWORK | 2 | \$320,800.83 | 0.36% |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,751.56 | 0.18% |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,537.93 | 0.38% |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$331,724.00 | 0.37% |
| | MOVEMENT MORTGAGE, LLC | 4 | \$649,212.63 | 0.73% |
| | MRV BANKS | 1 | \$172,900.00 | 0.19% |
| | MUFG UNION BANK, N.A. | 1 | \$153,000.00 | 0.17% |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$342,500.00 | 0.38% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$167,310.00 | 0.19% |
| | NATIONAL PENN BANK | 1 | \$171,698.70 | 0.19% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.17% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$175,000.00 | 0.2% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$171,773.50 | 0.19% |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$478,705.00 | 0.54% |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$478,220.00 | 0.54% |

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| | NEXERA HOLDING LLC - COR | 1 | \$172,267.64 | 0.19% |
| | NFM INC | 2 | \$327,231.18 | 0.37% |
| | NOIC, INC. | 1 | \$169,349.00 | 0.19% |
| | NORTHPOINTE BANK | 1 | \$160,000.00 | 0.18% |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$160,000.00 | 0.18% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$168,800.00 | 0.19% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,900.00 | 0.19% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.19% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,300.00 | 0.19% |
| | ON Q FINANCIAL, INC. | 2 | \$343,350.00 | 0.38% |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$327,500.00 | 0.37% |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$174,000.00 | 0.2% |
| | ORRSTOWN BANK | 1 | \$168,000.00 | 0.19% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.18% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$332,500.00 | 0.37% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,248.90 | 0.19% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,304,680.00 | 1.46% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$162,000.00 | 0.18% |
| | PARKSIDE LENDING LLC | 1 | \$168,800.00 | 0.19% |
| | PATELCO CREDIT UNION | 1 | \$153,500.00 | 0.17% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$155,310.00 | 0.17% |
| | PEOPLES BANK - FREELAND | 1 | \$155,300.00 | 0.17% |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$334,758.00 | 0.38% |
| | PEOPLES HOME EQUITY | 2 | \$327,191.05 | 0.37% |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.17% |
| | PLATINUM MORTGAGE, INC. | 6 | \$961,950.00 | 1.08% |
| | PLAZA HOME MORTGAGE | 4 | \$664,920.00 | 0.75% |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$157,250.00 | 0.18% |
| | PREMIER MORTGAGE SERVICES | 1 | \$174,325.00 | 0.2% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$323,400.00 | 0.36% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$507,784.40 | 0.57% |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.19% |
| | PROSPER MORTGAGE FUNDING, A PENNSYL | 1 | \$170,905.00 | 0.19% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$336,205.00 | 0.38% |
| | R P FUNDING INC. | 1 | \$165,600.00 | 0.19% |

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| | RED CANOE CREDIT UNION | 1 | \$174,503.00 | 0.2% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$150,306.27 | 0.17% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,882.00 | 0.18% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$169,541.19 | 0.19% | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$337,732.76 | 0.38% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.18% | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$325,000.00 | 0.36% | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$159,600.00 | 0.18% | |
| | ROCKY MOUNTAIN BANK | 1 | \$161,721.56 | 0.18% | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$485,750.00 | 0.54% | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,100.00 | 0.19% | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$953,042.83 | 1.07% | |
| | RUSTY ROSE INC - COR | 1 | \$155,153.00 | 0.17% | |
| | SABINE FEDERAL CREDIT UNION | 1 | \$151,700.38 | 0.17% | |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$159,587.30 | 0.18% | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.19% | |
| | SANBORN CORPORATION | 1 | \$172,267.64 | 0.19% | |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$159,794.05 | 0.18% | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$170,403.27 | 0.19% | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$508,265.08 | 0.57% | |
| | SECURITY STATE BANK | 1 | \$156,800.00 | 0.18% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$326,455.00 | 0.37% | |
| | SENTE MORTGAGE, INC. | 2 | \$346,003.00 | 0.39% | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$332,287.33 | 0.37% | |
| | SOLARITY CREDIT UNION | 1 | \$164,800.00 | 0.18% | |
| | SOUTH STATE BANK | 1 | \$151,304.99 | 0.17% | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$160,000.00 | 0.18% | |
| | SPACE COAST CREDIT UNION | 1 | \$172,500.00 | 0.19% | |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.17% | |
| | STAPLETON MORTGAGE LLC | 1 | \$174,769.55 | 0.2% | |
| | STATE FARM BANK, F.S.B. | 1 | \$163,600.00 | 0.18% | |
| | STEARNS LENDING INC. | 3 | \$509,692.35 | 0.57% | |
| | STEARNS LENDING, LLC | 10 | \$1,640,728.76 | 1.84% | |
| | SUMMIT FUNDING, INC.. | 3 | \$494,400.00 | 0.55% | |

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| | SWBC MORTGAGE CORPORATION | 3 | \$512,771.00 | 0.57% |
| | TD BANK, N.A. | 4 | \$658,100.00 | 0.74% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,750.00 | 0.17% |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,300.00 | 0.17% |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,000.00 | 0.19% |
| | THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK | 1 | \$164,000.00 | 0.18% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$651,600.00 | 0.73% |
| | THE PRIVATE BANK AND TRUST | 1 | \$162,925.00 | 0.18% |
| | THE TRUST BANK | 1 | \$173,250.00 | 0.19% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$161,250.00 | 0.18% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.18% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$152,800.00 | 0.17% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.19% |
| | TRISTAR FINANCE INC. | 1 | \$174,400.00 | 0.2% |
| | TRU MORTGAGE | 1 | \$158,000.00 | 0.18% |
| | TWINSTAR CREDIT UNION | 1 | \$156,793.25 | 0.18% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$321,325.00 | 0.36% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,372.17 | 0.17% |
| | UNITED BANK | 1 | \$158,000.00 | 0.18% |
| | UNITED FIDELITY FUNDING CORP | 1 | \$157,593.77 | 0.18% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$156,000.00 | 0.17% |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,800.00 | 0.35% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$329,560.54 | 0.37% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$665,366.98 | 0.75% |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.19% |
| | US MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.2% |
| | UWHARRIE BANK | 1 | \$174,000.00 | 0.2% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.18% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,650.00 | 0.36% |
| | VELOCITY CREDIT UNION | 1 | \$164,800.00 | 0.18% |
| | VICTORIAN FINANCE LLC | 1 | \$158,000.00 | 0.18% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.19% |
| | VINSON MORTGAGE SERVICES INC | 1 | \$157,500.00 | 0.18% |

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| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$167,783.75 | 0.19% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$151,050.00 | 0.17% | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,605.00 | 0.36% | |
| | WEOKIE CREDIT UNION | 1 | \$161,400.00 | 0.18% | |
| | WEST TOWN BANK AND TRUST | 1 | \$160,900.00 | 0.18% | |
| | WESTERRA CREDIT UNION | 3 | \$448,018.50 | 0.5% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$664,059.29 | 0.74% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,980.00 | 0.18% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,794.05 | 0.18% | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,600.00 | 0.17% | |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$172,000.00 | 0.18% | |
| Total | | 545 | \$89,181,850.70 | 100% | |
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| 3138WGYW8 | ACADEMY MORTGAGE CORPORATION | 4 | \$824,705.80 | 4.77% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$209,461.32 | 1.21% | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$636,700.00 | 3.68% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$216,796.12 | 1.25% | |
| | AMERIS BANK, A CORPORATION | 1 | \$214,146.19 | 1.24% | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$214,600.00 | 1.24% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$426,600.00 | 2.47% | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 1.16% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$622,000.00 | 3.6% | |
| | CMG MORTGAGE INC | 1 | \$216,000.00 | 1.25% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$416,250.00 | 2.41% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$217,326.23 | 1.26% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$223,724.57 | 1.29% | |
| | EVERETT FINANCIAL, INC | 1 | \$209,700.00 | 1.21% | |
| | EXCEL REALTY, INC | 1 | \$199,742.55 | 1.16% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$419,541.53 | 2.43% | |
| | FINA FINANCIAL, INC | 1 | \$200,000.00 | 1.16% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,000.00 | 1.27% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$201,800.00 | 1.17% | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$408,800.00 | 2.37% | |
| | GENEVA FINANCIAL, LLC | 1 | \$201,525.25 | 1.17% | |
| | GEO-CORP, INC. | 1 | \$219,100.00 | 1.27% | |

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| | GREATER NEVADA MORTGAGE | 1 | \$224,000.00 | 1.3% |
| | HOMESIDE FINANCIAL, LLC | 2 | \$432,000.00 | 2.5% |
| | HORIZON BANK, N.A. | 1 | \$220,000.00 | 1.27% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$209,336.30 | 1.21% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$220,000.00 | 1.27% |
| | K&B CAPITAL CORPORATION | 1 | \$212,000.00 | 1.23% |
| | KENTUCKY HOUSING CORPORATION | 2 | \$416,000.00 | 2.41% |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$413,400.00 | 2.39% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$201,526.12 | 1.17% |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$217,000.00 | 1.26% |
| | MEGASTAR FINANCIAL CORP | 1 | \$215,734.41 | 1.25% |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORAITON | 1 | \$214,735.64 | 1.24% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,158.67 | 1.23% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 1.16% |
| | NORTHPOINTE BANK | 1 | \$212,725.82 | 1.23% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$424,250.00 | 2.45% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY | 1 | \$211,453.15 | 1.22% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$200,000.00 | 1.16% |
| | PEOPLES HOME EQUITY | 1 | \$224,000.00 | 1.3% |
| | PEOPLES NATIONAL BANK | 1 | \$214,409.03 | 1.24% |
| | PINNACLE BANK - WYOMING | 1 | \$217,849.35 | 1.26% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,800.00 | 1.28% |
| | PLATINUM MORTGAGE, INC. | 1 | \$213,600.00 | 1.24% |
| | PLAZA HOME MORTGAGE | 1 | \$201,200.00 | 1.16% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,600.00 | 1.17% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,805.60 | 1.22% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 1.16% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$222,862.00 | 1.29% |
| | SHEA MORTGAGE INC. | 1 | \$220,800.00 | 1.28% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,600.00 | 1.24% |
| | STATE FARM BANK, F.S.B. | 1 | \$203,737.41 | 1.18% |
| | TOWN SQUARE FINANCIAL | 1 | \$200,000.00 | 1.16% |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 1.16% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,050.00 | 1.17% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$223,000.00 | 1.29% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 1.3% |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$217,500.00 | 1.26% |

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| | COMPANY, LLC, A FLORIDA LIMITED | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.27% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$428,947.13 | 2.48% | |
| | VERITAS FUNDING, LLC | 1 | \$203,200.00 | 1.18% | |
| | WALLCIK & VOLK | 1 | \$212,949.29 | 1.23% | |
| | WESTERRA CREDIT UNION | 1 | \$199,955.31 | 1.16% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,666.37 | 1.16% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$209,800.00 | 1.17% | |
| Total | | 82 | \$17,283,171.16 | 100% | |
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| 3138WGYX6 | ABBEVILLE BUILDING & LOAN | 2 | \$144,000.00 | 0.34% | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$430,850.00 | 1.02% | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.15% | |
| | ACOPIA HOME LOANS | 1 | \$60,000.00 | 0.14% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$150,996.97 | 0.36% | |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$84,765.37 | 0.2% | |
| | ALPINE BANK & TRUST CO. | 1 | \$55,200.00 | 0.13% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.15% | |
| | AMCAP MORTGAGE, LTD | 2 | \$164,250.00 | 0.39% | |
| | AMERICAN BANK | 1 | \$64,800.00 | 0.15% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$109,905.00 | 0.26% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$80,000.00 | 0.19% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$84,750.00 | 0.2% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA | 1 | \$81,494.96 | 0.19% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$252,608.00 | 0.6% | |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$216,196.08 | 0.51% | |
| | AMERICU CREDIT UNION | 4 | \$226,951.52 | 0.54% | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$514,990.00 | 1.22% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$31,350.00 | 0.07% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$104,200.00 | 0.25% | |
| | ARVEST BANK | 10 | \$560,946.00 | 1.33% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$693,318.48 | 1.65% | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$284,690.37 | 0.68% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$290,585.00 | 0.69% | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$69,600.00 | 0.17% |
| | BANCFIRST | 1 | \$66,500.00 | 0.16% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$59,000.00 | 0.14% |
| | BANCO SANTANDER PR | 1 | \$38,250.00 | 0.09% |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$71,400.00 | 0.17% |
| | BANK OF COMMERCE | 2 | \$129,831.44 | 0.31% |
| | BANK OF NORTH CAROLINA D | 1 | \$79,000.00 | 0.19% |
| | BANK OF THE CASCADES | 1 | \$78,000.00 | 0.19% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$649,745.26 | 1.54% |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$71,801.24 | 0.17% |
| | BAXTER CREDIT UNION | 2 | \$117,189.18 | 0.28% |
| | BENCHMARK COMMUNITY BANK | 1 | \$75,000.00 | 0.18% |
| | BLACKHAWK BANK | 1 | \$47,100.00 | 0.11% |
| | BLOOMBANK | 1 | \$78,400.00 | 0.19% |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.19% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$70,000.00 | 0.17% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.19% |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$62,837.68 | 0.15% |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.17% |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$56,174.23 | 0.13% |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$55,460.00 | 0.13% |
| | CARDINAL CREDIT UNION | 1 | \$60,000.00 | 0.14% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$157,770.00 | 0.37% |
| | CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.2% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$72,200.00 | 0.17% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,000.00 | 0.18% |
| | CBC NATIONAL BANK | 1 | \$55,500.00 | 0.13% |
| | CENTRAL BANK ILLINOIS | 1 | \$38,000.00 | 0.09% |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$44,382.04 | 0.11% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,896.00 | 0.16% |
| | CENTURY LENDING COMPANY | 3 | \$247,321.57 | 0.59% |
| | CHARTER BANK | 1 | \$52,425.00 | 0.12% |
| | CHEMICAL BANK | 1 | \$42,250.00 | 0.1% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$77,900.00 | 0.19% |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$42,250.00 | 0.1% |
| | CITIZENS BANK & TRUST | 1 | \$63,000.00 | 0.15% |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$51,120.00 | 0.12% |

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| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$70,000.00 | 0.17% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.17% |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.18% |
| | COLONIAL SAVINGS, F.A. | 1 | \$58,694.01 | 0.14% |
| | COMMERCE BANK | 1 | \$79,325.00 | 0.19% |
| | COMMERCE HOME MORTGAGE | 1 | \$65,000.00 | 0.15% |
| | COMMERCE STATE BANK | 1 | \$70,300.00 | 0.17% |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$109,139.00 | 0.26% |
| | COMMUNITY WEST CREDIT UNION | 1 | \$82,500.00 | 0.2% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$56,250.00 | 0.13% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$72,600.00 | 0.17% |
| | COMPASS MORTGAGE INC | 1 | \$78,000.00 | 0.19% |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$67,237.12 | 0.16% |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$53,208.59 | 0.13% |
| | CORNERSTONE BANK | 2 | \$157,600.00 | 0.37% |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$353,889.40 | 0.84% |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$126,700.00 | 0.3% |
| | CREDIT UNION OF AMERICA | 3 | \$160,135.67 | 0.38% |
| | CREDIT UNION OF DODGE CITY | 1 | \$58,400.00 | 0.14% |
| | CREDIT UNION WEST | 1 | \$80,750.00 | 0.19% |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% |
| | CROGHAN COLONIAL BANK | 2 | \$129,950.00 | 0.31% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$231,650.00 | 0.55% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$58,723.98 | 0.14% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,365.25 | 0.19% |
| | DESCO FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.18% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,000.00 | 0.5% |
| | DITECH FINANCIAL LLC | 1 | \$78,793.99 | 0.19% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$24,000.00 | 0.06% |
| | DORT FEDERAL CREDIT UNION | 1 | \$83,242.54 | 0.2% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$47,500.00 | 0.11% |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$62,112.30 | 0.15% |
| | EARTHMOVER CREDIT UNION | 1 | \$68,000.00 | 0.16% |
| | EASTMAN CREDIT UNION | 1 | \$69,416.20 | 0.16% |
| | ECU MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% |
| | EECU | 1 | \$69,000.00 | 0.16% |

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| | ELEVATIONS CREDIT UNION | 1 | \$67,200.00 | 0.16% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$54,240.00 | 0.13% |
| | ENVOY MORTGAGE, LTD | 1 | \$79,500.00 | 0.19% |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$53,000.00 | 0.13% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$461,585.00 | 1.1% |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$56,905.00 | 0.14% |
| | EVOLVE BANK & TRUST | 3 | \$218,475.00 | 0.52% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$261,175.00 | 0.62% |
| | FAIRWINDS CREDIT UNION | 1 | \$55,000.00 | 0.13% |
| | FARMERS BANK | 1 | \$83,500.00 | 0.2% |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$75,000.00 | 0.18% |
| | FBC MORTGAGE, LLC | 6 | \$400,750.00 | 0.95% |
| | FIDELITY BANK | 1 | \$75,000.00 | 0.18% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$190,399.78 | 0.45% |
| | FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.2% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.19% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.2% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.19% |
| | FIRST BANK PUERTO RICO | 1 | \$70,700.00 | 0.17% |
| | FIRST CENTURY BANK | 1 | \$60,625.00 | 0.14% |
| | FIRST CLOVER LEAF BANK | 1 | \$73,160.00 | 0.17% |
| | FIRST COMMUNITY BANK | 1 | \$52,126.69 | 0.12% |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$155,799.46 | 0.37% |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,400.00 | 0.19% |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$33,750.00 | 0.08% |
| | FIRST FLORIDA CREDIT UNION | 1 | \$77,250.00 | 0.18% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$83,800.00 | 0.2% |
| | FIRST INDEPENDENCE BANK | 1 | \$58,748.07 | 0.14% |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$144,400.00 | 0.34% |
| | FIRST MINNESOTA BANK | 1 | \$60,142.00 | 0.14% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$452,425.00 | 1.07% |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$77,200.00 | 0.18% |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$201,915.95 | 0.48% |
| | FIRST NATIONAL BANK OF PA | 1 | \$52,800.00 | 0.13% |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$76,475.00 | 0.18% |
| | FIRST NIAGARA BANK, N.A. | 2 | \$160,500.00 | 0.38% |
| | FIRST STATE BANK | 1 | \$61,000.00 | 0.14% |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$48,000.00 | 0.11% |

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| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$47,600.00 | 0.11% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$73,500.00 | 0.17% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.16% |
| | FIRST UNITED CREDIT UNION | 1 | \$63,000.00 | 0.15% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$115,030.75 | 0.27% |
| | FIRSTBANK | 2 | \$120,000.00 | 0.28% |
| | FIRSTMERIT BANK, N.A. | 2 | \$130,500.00 | 0.31% |
| | FIRSTTRUST BANK | 3 | \$168,570.00 | 0.4% |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.13% |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$72,000.00 | 0.17% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.16% |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$117,095.25 | 0.28% |
| | GECU | 3 | \$201,119.64 | 0.48% |
| | GERBER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% |
| | GESA CREDIT UNION | 3 | \$225,857.99 | 0.54% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00 | 0.14% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$64,912.44 | 0.15% |
| | GOLDWATER BANK, N.A. | 1 | \$59,123.80 | 0.14% |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$143,200.00 | 0.34% |
| | GREENTREE MORTGAGE SERVICES | 1 | \$80,750.00 | 0.19% |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$75,525.00 | 0.18% |
| | GUILD MORTGAGE COMPANY | 5 | \$302,900.00 | 0.72% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,075.00 | 0.2% |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.12% |
| | HANCOCK / WHITNEY BANK | 6 | \$417,072.78 | 0.99% |
| | HARBORONE BANK | 1 | \$73,000.00 | 0.17% |
| | HEARTLAND CREDIT UNION | 3 | \$165,250.17 | 0.39% |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$84,550.00 | 0.2% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.34% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$432,075.00 | 1.03% |
| | HOMEOWNERS ADVANTAGE | 2 | \$139,150.00 | 0.33% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$76,000.00 | 0.18% |
| | HOMESIDE FINANCIAL, LLC | 2 | \$129,430.00 | 0.31% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$58,400.00 | 0.14% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$81,750.00 | 0.19% |

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| | HOMeward RESIDENTIAL INC. | 2 | \$145,215.71 | 0.34% |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.2% |
| | HORIZON BANK, N.A. | 1 | \$73,000.00 | 0.17% |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$50,050.00 | 0.12% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$38,201.32 | 0.09% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$139,765.00 | 0.33% |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION | 1 | \$65,200.00 | 0.15% |
| | ILLINI BANK | 1 | \$41,600.00 | 0.1% |
| | ILLINOIS BANK & TRUST | 1 | \$65,350.00 | 0.16% |
| | IMPAC MORTGAGE CORP. | 1 | \$64,800.00 | 0.15% |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.13% |
| | IPAVA STATE BANK | 1 | \$66,200.00 | 0.16% |
| | KALSEE CREDIT UNION | 1 | \$76,800.00 | 0.18% |
| | KENTUCKY HOUSING CORPORATION | 6 | \$400,923.00 | 0.95% |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$84,800.00 | 0.2% |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.12% |
| | L&N FEDERAL CREDIT UNION | 1 | \$48,371.44 | 0.11% |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$403,603.02 | 0.96% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$78,394.26 | 0.19% |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$84,690.84 | 0.2% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,100.00 | 0.18% |
| | LEGACY HOME LOANS LLC | 1 | \$78,750.00 | 0.19% |
| | LIBERTY BANK | 1 | \$25,000.00 | 0.06% |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,401.52 | 0.18% |
| | LONE STAR NATIONAL BANK | 1 | \$60,000.00 | 0.14% |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,000.00 | 0.11% |
| | MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.12% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$75,000.00 | 0.18% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$80,688.68 | 0.19% |
| | MEMBER HOME LOAN, LLC | 1 | \$55,100.00 | 0.13% |
| | MEMBERS FIRST CREDIT UNION | 1 | \$73,000.00 | 0.17% |
| | METRO MORTGAGE CORPORATION | 1 | \$74,907.00 | 0.18% |
| | MICHIGAN MUTUAL, INC. | 3 | \$243,300.00 | 0.58% |
| | MID AMERICA MORTGAGE, INC. | 2 | \$137,650.00 | 0.33% |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$52,500.00 | 0.12% |
| | MIDLAND STATES BANK | 3 | \$153,897.83 | 0.37% |
| | | 1 | \$46,814.66 | 0.11% |

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| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | | |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$59,920.99 | 0.14% |
| | MJ MORTGAGE, AN IOWA CORPORATION | 1 | \$48,921.95 | 0.12% |
| | MORIA DEVELOPMENT, INC. | 2 | \$139,925.00 | 0.33% |
| | MORTGAGE 1 INCORPORATED | 1 | \$65,000.00 | 0.15% |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 2 | \$132,800.00 | 0.32% |
| | MORTGAGE CONNECTION | 1 | \$66,400.00 | 0.16% |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,925.00 | 0.12% |
| | MORTGAGENETWORK | 4 | \$249,704.99 | 0.59% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,700.00 | 0.19% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,000.00 | 0.18% |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,250.00 | 0.11% |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$153,519.46 | 0.36% |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$74,000.00 | 0.18% |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$152,000.00 | 0.36% |
| | NATIONS LENDING CORPORATION | 5 | \$341,798.00 | 0.81% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$76,000.00 | 0.18% |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$66,500.00 | 0.16% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$103,811.00 | 0.25% |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$79,897.02 | 0.19% |
| | NORTHPOINTE BANK | 1 | \$50,350.00 | 0.12% |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$56,000.00 | 0.13% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$53,200.00 | 0.13% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$135,000.00 | 0.32% |
| | OLD NATIONAL BANK | 4 | \$257,100.00 | 0.61% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.19% |
| | ON Q FINANCIAL, INC. | 3 | \$171,250.00 | 0.41% |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$49,934.16 | 0.12% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$44,000.00 | 0.1% |
| | ORIGIN BANK | 1 | \$82,650.00 | 0.2% |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.17% |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$77,894.93 | 0.18% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$218,700.00 | 0.52% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$74,901.24 | 0.18% |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$21,941.69 | 0.05% |

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| | PARKSIDE LENDING LLC | 1 | \$52,000.00 | 0.12% |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$75,415.96 | 0.18% |
| | PBI BANK INC | 1 | \$69,000.00 | 0.16% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$40,755.00 | 0.1% |
| | PEOPLES HOME EQUITY | 4 | \$232,837.01 | 0.55% |
| | PEOPLES HOME EQUITY, INC | 1 | \$71,300.00 | 0.17% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,750.00 | 0.19% |
| | PEOPLES SAVINGS BANK | 1 | \$65,625.00 | 0.16% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$68,573.62 | 0.16% |
| | PINNACLE LENDING GROUP, INC | 1 | \$65,000.00 | 0.15% |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$61,725.94 | 0.15% |
| | PLAZA HOME MORTGAGE | 2 | \$131,280.00 | 0.31% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,540.00 | 0.19% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$363,657.18 | 0.86% |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$71,000.00 | 0.17% |
| | R M K FINANCIAL CORP | 1 | \$77,700.00 | 0.18% |
| | R P FUNDING INC. | 8 | \$606,025.00 | 1.44% |
| | RAYMOND JAMES BANK, N.A. | 1 | \$63,000.00 | 0.15% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$79,709.08 | 0.19% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$68,116.28 | 0.16% |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.18% |
| | RENASANT BANK | 2 | \$135,200.00 | 0.32% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$75,000.00 | 0.18% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,690.00 | 0.18% |
| | RESMAC, INC | 1 | \$50,000.00 | 0.12% |
| | ROSS MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.19% |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,119,050.00 | 2.66% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$80,750.00 | 0.19% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.17% |
| | SANTANDER BANK, N.A. | 3 | \$191,410.00 | 0.45% |
| | SCOTIABANK DE PUERTO RICO | 2 | \$93,000.00 | 0.22% |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$77,100.62 | 0.18% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$159,002.00 | 0.38% |

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| SENTE MORTGAGE, INC. | 1 | \$70,800.00 | 0.17% |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$55,000.00 | 0.13% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.2% |
| SIMPLE MORTGAGE | 1 | \$65,000.00 | 0.15% |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$81,600.00 | 0.19% |
| SOLARITY CREDIT UNION | 1 | \$76,795.90 | 0.18% |
| SOLIDARITY COMMUNITY FCU | 1 | \$39,200.00 | 0.09% |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.15% |
| SOUTH STATE BANK | 4 | \$280,550.00 | 0.67% |
| SOUTHERN BANK | 1 | \$83,112.54 | 0.2% |
| SOUTHERN ILLINOIS BANK | 1 | \$72,400.00 | 0.17% |
| ST.MARY'S BANK | 1 | \$60,000.00 | 0.14% |
| STAR FINANCIAL BANK | 1 | \$31,825.00 | 0.08% |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$58,000.00 | 0.14% |
| STATE FARM BANK, F.S.B. | 10 | \$638,521.79 | 1.52% |
| STATE SAVINGS BANK | 1 | \$51,800.00 | 0.12% |
| STATEWIDE MORTGAGE | 2 | \$145,000.00 | 0.34% |
| STEARNS LENDING INC. | 7 | \$498,842.76 | 1.18% |
| STEARNS LENDING, LLC | 4 | \$291,700.00 | 0.69% |
| STIFEL BANK AND TRUST | 1 | \$59,925.00 | 0.14% |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$57,330.00 | 0.14% |
| SUMMIT FUNDING, INC.. | 5 | \$366,675.00 | 0.87% |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$69,200.00 | 0.16% |
| SUNSTREET MORTGAGE LLC | 1 | \$79,200.00 | 0.19% |
| SWBC MORTGAGE CORPORATION | 2 | \$106,400.00 | 0.25% |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST | 1 | \$76,500.00 | 0.18% |
| TALMER BANK AND TRUST | 8 | \$512,450.00 | 1.22% |
| TAPCO CREDIT UNION | 1 | \$71,902.50 | 0.17% |
| TCF BANK | 1 | \$78,740.00 | 0.19% |
| TD BANK, N.A. | 6 | \$378,650.00 | 0.9% |
| TEAM ONE CREDIT UNION | 1 | \$84,000.00 | 0.2% |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,920.00 | 0.13% |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$310,900.00 | 0.74% |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$163,300.00 | 0.39% |
| THE PEOPLES BANK | 1 | \$83,200.00 | 0.2% |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.15% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,950.00 | 0.2% |
| | TIMBERWOOD BANK | 1 | \$51,200.00 | 0.12% |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$70,000.00 | 0.17% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$58,820.66 | 0.14% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$38,000.00 | 0.09% |
| | TOWPATH CREDIT UNION, INC. | 1 | \$79,200.00 | 0.19% |
| | TRAVIS CREDIT UNION | 1 | \$67,900.00 | 0.16% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,840.00 | 0.17% |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$82,885.65 | 0.2% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,000.00 | 0.11% |
| | TRUSTMARK NATIONAL BANKING ASSOCIATION | 1 | \$79,892.24 | 0.19% |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$69,950.00 | 0.17% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$703,122.94 | 1.67% |
| | UNITED BANK & TRUST NA | 1 | \$61,750.00 | 0.15% |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION | 1 | \$75,600.00 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$66,500.00 | 0.16% |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$87,350.00 | 0.21% |
| | UWHARRIE BANK | 3 | \$231,500.00 | 0.55% |
| | VIBRANT CREDIT UNION | 1 | \$61,750.00 | 0.15% |
| | VICTORIAN FINANCE, LLC | 1 | \$61,600.00 | 0.15% |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$404,859.79 | 0.96% |
| | WAUKESHA STATE BANK | 2 | \$150,587.03 | 0.36% |
| | WEOKIE CREDIT UNION | 1 | \$83,900.00 | 0.2% |
| | WESTERRA CREDIT UNION | 1 | \$66,971.41 | 0.16% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$189,744.40 | 0.45% |
| | WISCONSIN BANK & TRUST | 1 | \$39,845.03 | 0.09% |
| | WOODLANDS NATIONAL BANK | 1 | \$58,200.00 | 0.14% |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$154,774.60 | 0.37% |
| | WRIGHT-PATT CREDIT UNION | 1 | \$35,435.81 | 0.08% |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$918,569.42 | 2.18% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,097.26 | 0.13% |
| | YADKIN BANK | 2 | \$129,000.00 | 0.31% |
| | YUKON NATIONAL BANK | 1 | \$70,000.00 | 0.21% |
| Total | | 638 | \$42,107,338.34 | 100% |

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| 3138WGY4 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$210,628.52 | 0.12% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,000.00 | 0.23% |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$721,520.13 | 0.4% |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$355,309.98 | 0.2% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.13% |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$12,437,188.83 | 6.83% |
| | ACE MORTGAGE, LLC | 1 | \$391,875.00 | 0.22% |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$198,740.00 | 0.11% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$688,002.81 | 0.38% |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 3 | \$856,118.65 | 0.47% |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$190,000.00 | 0.1% |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,583,082.00 | 0.87% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$278,350.00 | 0.15% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,000.00 | 0.1% |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,770,150.71 | 1.52% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$261,250.00 | 0.14% |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$339,680.68 | 0.19% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$392,421.02 | 0.22% |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,905.00 | 0.16% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$405,885.00 | 0.22% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$368,125.00 | 0.2% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,655.00 | 0.1% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$725,705.00 | 0.4% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$380,000.00 | 0.21% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$239,875.00 | 0.13% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$206,150.00 | 0.11% |
| | ATLANTIC COAST BANK | 1 | \$279,872.49 | 0.15% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$581,400.00 | 0.32% |
| | BANK 34, A FEDERAL BANK | 1 | \$379,499.60 | 0.21% |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$305,193.34 | 0.17% |
| | BANK OF ENGLAND | 5 | \$1,170,095.96 | 0.64% |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.13% |
| | BAY EQUITY LLC | 4 | \$1,076,297.83 | 0.59% |

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| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$286,230.00 | 0.16% | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.1% | |
| | BROADRIVEW MORTGAGE CORPORATION CORPORATION | 1 | \$409,871.72 | 0.23% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$834,000.00 | 0.46% | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,661,750.00 | 0.91% | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$764,418.48 | 0.42% | |
| | CASHCALL MORTGAGE | 2 | \$667,000.00 | 0.37% | |
| | CASTLE & COOKE MORTGAGE | 2 | \$703,354.00 | 0.39% | |
| | CENDERA FUNDING, INC. | 1 | \$358,119.00 | 0.2% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$388,975.33 | 0.21% | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$531,350.00 | 0.29% | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,447.47 | 0.21% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,660,014.62 | 1.46% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$593,860.75 | 0.33% | |
| | CMG MORTGAGE, INC | 3 | \$847,355.00 | 0.47% | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,451,379.00 | 1.35% | |
| | COMMERCE HOME MORTGAGE | 1 | \$400,350.00 | 0.22% | |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$249,650.00 | 0.14% | |
| | COMPASS HOME LOANS, LLC | 1 | \$625,500.00 | 0.34% | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,396,865.68 | 0.77% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$313,975.00 | 0.17% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,250.00 | 0.25% | |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$251,750.00 | 0.14% | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$271,600.00 | 0.15% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,938.41 | 0.26% | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$414,491.00 | 0.23% | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$996,419.00 | 0.55% | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,088,291.00 | 0.6% | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$795,840.00 | 0.44% | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$495,520.00 | 0.27% | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.12% | |

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| | ENVOY MORTGAGE, LTD | 1 | \$351,748.00 | 0.19% |
| | EQUITY LOANS LLC | 1 | \$232,476.42 | 0.13% |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$252,923.29 | 0.14% |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$182,875.00 | 0.1% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$902,955.00 | 0.5% |
| | EVERETT FINANCIAL, INC | 2 | \$672,600.00 | 0.37% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$659,502.24 | 0.36% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATIO | 1 | \$218,500.00 | 0.12% |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,100.00 | 0.12% |
| | EVOLVE BANK & TRUST | 2 | \$606,737.13 | 0.33% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,632,935.46 | 1.99% |
| | FAIRWINDS CREDIT UNION | 1 | \$243,828.49 | 0.13% |
| | FBC MORTGAGE, LLC | 3 | \$708,800.00 | 0.39% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,262,614.41 | 1.79% |
| | FINANCE OF AMERICA LLC | 16 | \$5,882,920.39 | 3.23% |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,466,000.00 | 1.35% |
| | FIRST BANK | 1 | \$413,608.00 | 0.23% |
| | FIRST CALIFORNIA FUNDING | 1 | \$494,000.00 | 0.27% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$353,023.00 | 0.19% |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$345,000.00 | 0.19% |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$427,500.00 | 0.23% |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$451,155.00 | 0.25% |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$182,119.86 | 0.1% |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$232,999.74 | 0.13% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,790.00 | 0.11% |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,465,575.00 | 0.8% |
| | FIRST INTERSTATE BANK | 2 | \$437,725.00 | 0.24% |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$344,731.44 | 0.19% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$402,326.00 | 0.22% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$201,400.00 | 0.11% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$271,600.00 | 0.15% |
| | | 1 | \$334,650.00 | 0.18% |

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| FIRST SAVINGS MORTGAGE CORPORATION | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,477.00 | 0.1% | |
| FIRSTBANK | 1 | \$350,000.00 | 0.19% | |
| FIRSTMERIT BANK, N. W. | 1 | \$200,188.53 | 0.11% | |
| FIRSTTRUST BANK | 1 | \$389,500.00 | 0.21% | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,155.00 | 0.12% | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,323,231.00 | 1.28% | |
| FULTON BANK, N.A. | 3 | \$861,080.00 | 0.47% | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$675,071.11 | 0.37% | |
| GERSHMAN INVESTMENT CORP. | 1 | \$181,162.12 | 0.1% | |
| GMFS, LLC | 6 | \$1,397,446.00 | 0.77% | |
| GOLDWATER BANK, N.A | 1 | \$270,385.30 | 0.15% | |
| GREATER NEVADA MORTGAGE | 2 | \$427,310.00 | 0.23% | |
| GUARANTY TRUST COMPANY | 1 | \$452,200.00 | 0.25% | |
| GUILD MORTGAGE COMPANY | 2 | \$496,400.00 | 0.27% | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$255,459.67 | 0.14% | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$579,230.00 | 0.32% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,771,327.72 | 2.62% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,928,824.06 | 1.06% | |
| HOMESIDE FINANCIAL, LLC | 2 | \$573,749.83 | 0.32% | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$228,000.00 | 0.13% | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$351,047.54 | 0.19% | |
| HORIZON BANK, N.A. | 1 | \$326,000.00 | 0.18% | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$327,750.00 | 0.18% | |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$213,750.00 | 0.12% | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$213,468.52 | 0.12% | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,486.41 | 0.32% | |
| IMPAC MORTGAGE CORP. | 2 | \$534,250.00 | 0.29% | |
| INLANTA MORTGAGE INC | 1 | \$241,930.99 | 0.13% | |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,268,540.97 | 0.7% | |
| JEFFERSON BANK OF MISSOURI | 1 | \$231,195.15 | 0.13% | |
| KENTUCKY HOUSING CORPORATION | 9 | \$2,034,094.59 | 1.12% | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$608,581.09 | 0.33% | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.13% | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$233,400.00 | 0.13% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,368.44 | 0.16% | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$370,500.00 | 0.2% | |

| | FINANCIAL | | | | |
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| | LIBERTY SAVINGS BANK, FSB | 1 | \$384,717.71 | 0.21% | |
| | LOAN SIMPLE, INC | 1 | \$265,657.60 | 0.15% | |
| | LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL | 1 | \$246,674.74 | 0.14% | |
| | MAGNOLIA BANK, INC | 1 | \$242,250.00 | 0.13% | |
| | MARQUETTE BANK | 1 | \$327,318.40 | 0.18% | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$635,250.00 | 0.35% | |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$457,505.81 | 0.25% | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$193,561.70 | 0.11% | |
| | METROPOLITAN BANK | 1 | \$175,518.56 | 0.1% | |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,388,480.00 | 0.76% | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$261,250.00 | 0.14% | |
| | MONARCH BANK | 3 | \$861,166.20 | 0.47% | |
| | MORTGAGE INVESTORS GROUP | 4 | \$972,196.12 | 0.53% | |
| | MORTGAGES UNLIMITED INC | 1 | \$200,295.22 | 0.11% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$278,474.20 | 0.15% | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$703,000.00 | 0.39% | |
| | MOVEMENT MORTGAGE, LLC | 28 | \$8,303,543.00 | 4.56% | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$221,300.00 | 0.12% | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,654,301.88 | 0.91% | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$444,600.00 | 0.24% | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,572,287.13 | 0.86% | |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.1% | |
| | NATIONS LENDING CORPORATION | 4 | \$1,057,350.00 | 0.58% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$334,333.00 | 0.18% | |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$362,771.68 | 0.2% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,713.14 | 0.13% | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$384,750.00 | 0.21% | |
| | NFM INC | 1 | \$187,113.00 | 0.1% | |
| | NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$416,450.87 | 0.23% | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$200,191.98 | 0.11% | |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$434,150.00 | 0.24% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$181,145.67 | 0.1% | |
| | NUVISION FCU | 1 | \$625,100.00 | 0.34% | |

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| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,167,000.00 | 1.74% |
| | NW PROCESSING GROUP INC | 1 | \$240,555.00 | 0.13% |
| | ON Q FINANCIAL, INC. | 1 | \$209,000.00 | 0.11% |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$407,915.74 | 0.22% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$642,252.15 | 0.35% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$758,050.00 | 0.42% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$498,830.00 | 0.27% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$184,300.00 | 0.1% |
| | PARKSIDE LENDING LLC | 3 | \$856,000.00 | 0.47% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$415,552.06 | 0.23% |
| | PEOPLES HOME EQUITY | 2 | \$617,405.00 | 0.34% |
| | PEOPLES HOME EQUITY, INC | 1 | \$498,750.00 | 0.27% |
| | PEOPLES HOME EQUITY, INC. | 2 | \$805,900.79 | 0.44% |
| | PEOPLES NATIONAL BANK | 2 | \$745,246.54 | 0.41% |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$283,042.00 | 0.16% |
| | PLANET HOME LENDING, LLC | 1 | \$243,200.00 | 0.13% |
| | PLAZA HOME MORTGAGE | 5 | \$1,625,896.20 | 0.89% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.23% |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$178,837.00 | 0.1% |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$197,880.00 | 0.11% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,725.00 | 0.1% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,471.35 | 0.16% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,095,205.00 | 0.6% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$393,730.83 | 0.22% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$248,429.00 | 0.14% |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,286.60 | 0.11% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,494.20 | 0.11% |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$4,183,015.10 | 2.3% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$951,401.85 | 0.52% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$327,094.02 | 0.18% |
| | RANLIFE, INC. | 3 | \$598,206.00 | 0.33% |
| | RELIANT BANK | 1 | \$208,737.05 | 0.11% |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$204,703.13 | 0.11% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$296,178.41 | 0.16% |
| | RESOURCE LENDERS INC | 1 | \$384,750.00 | 0.21% |
| | | 1 | \$207,761.41 | 0.11% |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$295,850.00 | 0.16% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$314,280.00 | 0.17% |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$207,175.18 | 0.11% |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$332,500.00 | 0.18% |
| | SENTE MORTGAGE, INC. | 2 | \$724,850.00 | 0.4% |
| | SHEA MORTGAGE INC. | 1 | \$282,897.00 | 0.16% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,647,134.58 | 2.55% |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$356,250.00 | 0.2% |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$380,000.00 | 0.21% |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$220,400.00 | 0.12% |
| | STEARNS LENDING INC. | 6 | \$1,948,919.60 | 1.07% |
| | STEARNS LENDING, LLC | 8 | \$2,857,718.91 | 1.57% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$303,905.00 | 0.17% |
| | SUMMIT FUNDING, INC.. | 1 | \$270,750.00 | 0.15% |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,003,984.70 | 1.1% |
| | TALMER BANK AND TRUST | 3 | \$609,900.00 | 0.33% |
| | TD BANK, N.A. | 1 | \$278,932.21 | 0.15% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$195,183.63 | 0.11% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,700.00 | 0.1% |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$320,100.00 | 0.18% |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,177.28 | 0.14% |
| | TJC MORTGAGE, INC. | 2 | \$641,368.00 | 0.35% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI | 1 | \$312,075.00 | 0.17% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,049,343.42 | 0.58% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$308,750.00 | 0.17% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,327,307.00 | 0.73% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC | 1 | \$257,600.49 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,850.00 | 0.11% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$929,756.20 | 0.51% |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,463,017.20 | 1.9% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | \$776,384.99 | 0.43% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$218,800.00 | 0.12% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$455,050.00 | 0.25% | |
| | VANGUARD FUNDING LLC | 1 | \$220,400.00 | 0.12% | |
| | VENTA FINANCIAL GROUP INC | 1 | \$364,742.73 | 0.2% | |
| | VENTA FINANCIAL GROUP, INC., | 1 | \$299,250.00 | 0.16% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$327,681.21 | 0.18% | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$626,000.00 | 0.34% | |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$220,400.00 | 0.12% | |
| | W. R. STARKEY MORTGAGE, L.L.P. | 1 | \$255,459.69 | 0.14% | |
| | WATERFORD BANK, NA D | 1 | \$190,000.00 | 0.1% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$367,650.00 | 0.2% | |
| | WESTERRA CREDIT UNION | 2 | \$363,983.71 | 0.2% | |
| | WESTSTAR CREDIT UNION | 1 | \$175,624.93 | 0.1% | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$334,835.00 | 0.18% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$254,493.96 | 0.14% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$203,640.27 | 0.11% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,522.16 | 0.15% | |
| Total | | 605 | \$182,141,136.01 | 100% | |
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| 3138WGYZ1 | 1ST MARINER BANK | 1 | \$378,635.82 | 0.28% | |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$474,500.00 | 0.35% | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$375,000.00 | 0.27% | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$686,450.87 | 0.5% | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,445,803.10 | 1.05% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$218,250.00 | 0.16% | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$226,201.56 | 0.16% | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,800.00 | 0.33% | |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$199,484.11 | 0.15% | |
| | ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,846.93 | 0.18% | |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$497,993.00 | 0.36% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,626.23 | 0.15% | |
| | AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$209,729.68 | 0.15% | |

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| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$480,000.00 | 0.35% |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,069,573.94 | 0.78% |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$500,203.05 | 0.36% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$438,700.00 | 0.32% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.3% |
| | AXIA FINANCIAL, LLC | 2 | \$508,510.00 | 0.37% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$792,949.43 | 0.58% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$464,703.71 | 0.34% |
| | BANK OF NORTH CAROLINA D | 1 | \$209,729.69 | 0.15% |
| | BANK OF THE CASCADES | 1 | \$381,750.00 | 0.28% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$877,000.00 | 0.64% |
| | BANK SNB | 1 | \$408,000.00 | 0.3% |
| | BANNER BANK | 2 | \$528,000.00 | 0.38% |
| | BARR GROUP, INC. | 1 | \$311,250.00 | 0.23% |
| | BAY EQUITY LLC | 5 | \$1,373,175.00 | 1% |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$563,900.00 | 0.41% |
| | BERKSHIRE BANK | 1 | \$497,634.59 | 0.36% |
| | BNB FINANCIAL, INC. (25261) | 1 | \$411,457.46 | 0.3% |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,500.00 | 0.3% |
| | BOFI FEDERAL BANK | 1 | \$204,000.00 | 0.15% |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$960,200.00 | 0.7% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.3% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$817,982.49 | 0.6% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$398,965.00 | 0.29% |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$365,338.15 | 0.27% |
| | CALIFORNIA BANK & TRUST | 2 | \$1,067,000.00 | 0.78% |
| | CALIFORNIA BANK & TRUST A CORPORATION | 1 | \$296,791.37 | 0.22% |
| | CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.22% |
| | CAPITAL M LENDING LLC | 1 | \$401,748.20 | 0.29% |
| | CAPSTONE DIRECT, INC. | 1 | \$234,500.00 | 0.17% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$808,800.00 | 0.59% |
| | CASHCALL MORTGAGE | 6 | \$1,680,600.00 | 1.22% |
| | CASTLE & COOKE MORTGAGE | 3 | \$978,200.00 | 0.71% |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,468,250.00 | 1.07% |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$516,000.00 | 0.38% |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,950.00 | 0.25% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,317.00 | 0.16% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,303,452.88 | 2.4% |
| | COLE TAYLOR BANK | 1 | \$471,748.53 | 0.34% |
| | COMMERCE HOME MORTGAGE | 5 | \$1,499,833.35 | 1.09% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$664,234.79 | 0.48% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$461,400.00 | 0.34% |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.3% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$906,354.74 | 0.66% |
| | CS FINANCIAL, INC. | 1 | \$275,636.55 | 0.2% |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$390,000.00 | 0.28% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$356,500.00 | 0.26% |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$887,348.44 | 0.65% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$315,583.87 | 0.23% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.15% |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$467,383.71 | 0.34% |
| | ELEVATIONS CREDIT UNION | 2 | \$450,456.67 | 0.33% |
| | EMC HOLDINGS LLC | 2 | \$549,795.37 | 0.4% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$398,250.00 | 0.29% |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$619,216.82 | 0.45% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,430,602.91 | 1.04% |
| | FBC MORTGAGE, LLC | 1 | \$516,303.60 | 0.38% |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.15% |
| | FINANCE OF AMERICA LLC | 31 | \$10,848,055.09 | 7.89% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$626,303.90 | 0.46% |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$227,699.76 | 0.17% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.15% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.3% |
| | FIRST HOME MORTGAGE COPORATION | 1 | \$405,000.00 | 0.29% |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$273,750.00 | 0.2% |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$963,493.11 | 0.7% |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$412,595.96 | 0.3% |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.21% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,500.00 | 0.17% |
| | FIRSTTRUST BANK | 2 | \$638,328.61 | 0.46% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$318,330.25 | 0.23% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.2% |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$355,791.43 | 0.26% |
| | GENEQUITY MORTGAGE, INC | 1 | \$293,363.31 | 0.21% |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$532,441.36 | 0.39% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$297,717.76 | 0.22% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,887.65 | 0.16% |
| | GMFS, LLC | 2 | \$406,000.00 | 0.3% |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$329,565.44 | 0.24% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$243,867.50 | 0.18% |
| | GREENBOX LOANS INC | 1 | \$199,742.55 | 0.15% |
| | GUARANTY TRUST COMPANY | 1 | \$362,000.00 | 0.26% |
| | GUILD MORTGAGE COMPANY | 11 | \$4,091,762.46 | 2.98% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$255,163.55 | 0.19% |
| | HIKCORY POINT BANK & TRUST | 1 | \$201,600.00 | 0.15% |
| | HOME FINANCING CENTER, INC | 1 | \$375,000.00 | 0.27% |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$1,000,000.00 | 0.73% |
| | HOME STATE BANK, N.A. | 1 | \$263,500.00 | 0.19% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,186,991.69 | 0.86% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,445,000.00 | 1.05% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$661,500.00 | 0.48% |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$535,432.62 | 0.39% |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$364,030.80 | 0.26% |
| | HOMeward RESIDENTIAL INC. | 1 | \$243,726.79 | 0.18% |
| | HONOLULU HOMELOANS, INC. | 1 | \$520,000.00 | 0.38% |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,468,598.93 | 1.07% |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$467,956.17 | 0.34% |
| | IMPAC MORTGAGE CORP. | 3 | \$1,086,750.00 | 0.79% |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$258,316.60 | 0.19% |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$274,637.87 | 0.2% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$847,500.00 | 0.62% |
| | | 1 | \$400,000.00 | 0.29% |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | |
| JMAC LENDING, INC. | 2 | \$494,387.87 | 0.36% | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$224,000.00 | 0.16% | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,693,559.73 | 1.23% | |
| LEADER BANK N.A. | 2 | \$991,250.00 | 0.72% | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,174.08 | 0.18% | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.22% | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$621,500.00 | 0.45% | |
| MEETINGHOUSE BANK | 1 | \$325,000.00 | 0.24% | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$210,000.00 | 0.15% | |
| METRO CREDIT UNION | 1 | \$289,000.00 | 0.21% | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$336,921.27 | 0.25% | |
| MICHIGAN MUTUAL, INC. | 1 | \$326,250.00 | 0.24% | |
| MID AMERICA MORTGAGE, INC. | 1 | \$357,000.00 | 0.26% | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$389,000.00 | 0.28% | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$255,862.62 | 0.19% | |
| MISSION FEDERAL CREDIT UNION | 1 | \$203,781.30 | 0.15% | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,748.06 | 0.4% | |
| MORTGAGENETWORK | 1 | \$426,750.00 | 0.31% | |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,955,105.92 | 1.42% | |
| NATIONAL BANK OF COMMERCE | 4 | \$1,172,004.46 | 0.85% | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,736.63 | 0.15% | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$622,604.94 | 0.45% | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$312,000.00 | 0.23% | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$993,000.00 | 0.72% | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$390,000.00 | 0.28% | |
| NETWORK FUNDING, LP | 2 | \$652,000.00 | 0.47% | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$205,468.64 | 0.15% | |
| NEW MEXICO BANK & TRUST | 3 | \$890,602.57 | 0.65% | |
| NJ LENDERS CORP. | 1 | \$328,500.00 | 0.24% | |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$315,583.87 | 0.23% | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$206,250.00 | 0.15% | |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,978,496.89 | 1.44% | |
| OCWEN LOAN SERVICING LLC | 1 | \$278,879.91 | 0.2% | |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 0.3% | |
| OPES ADVISORS INC | 1 | \$485,624.09 | 0.35% | |

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| | OPES ADVISORS, INC. | 1 | \$288,500.00 | 0.21% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$257,660.25 | 0.19% |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$416,450.87 | 0.3% |
| | ORIGIN BANK | 2 | \$449,110.02 | 0.33% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$942,350.78 | 0.69% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$423,750.00 | 0.31% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$883,750.00 | 0.64% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$398,250.00 | 0.29% |
| | PARKSIDE LENDING LLC | 6 | \$2,178,007.51 | 1.59% |
| | PATELCO CREDIT UNION | 1 | \$210,723.70 | 0.15% |
| | PEOPLES HOME EQUITY | 1 | \$353,000.00 | 0.26% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$276,934.84 | 0.2% |
| | PEOPLES NATIONAL BANK | 1 | \$199,242.14 | 0.14% |
| | PLANET HOME LENDING, LLC | 1 | \$399,485.11 | 0.29% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.16% |
| | PLAZA HOME MORTGAGE | 10 | \$3,522,271.13 | 2.56% |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.23% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$516,319.18 | 0.38% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$411,941.93 | 0.3% |
| | R P FUNDING INC. | 1 | \$280,000.00 | 0.2% |
| | RABOBANK, N.A. | 1 | \$221,250.00 | 0.16% |
| | RANDOLPH SAVINGS BANK | 2 | \$649,200.00 | 0.47% |
| | RENASANT BANK | 1 | \$284,624.70 | 0.21% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$660,000.00 | 0.48% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,038.66 | 0.2% |
| | RMR FINANCIAL | 1 | \$201,500.00 | 0.15% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$215,000.00 | 0.16% |
| | RPM MORTGAGE, INC. | 7 | \$2,558,700.00 | 1.86% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$759,591.63 | 0.55% |
| | SANBORN CORPORATION | 1 | \$301,851.98 | 0.22% |
| | SANTANDER BANK, N.A. | 1 | \$391,000.00 | 0.28% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$263,000.00 | 0.19% |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$364,519.35 | 0.27% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,790.00 | 0.18% |
| | | 1 | \$300,000.00 | 0.22% |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | |
| | SENTE MORTGAGE, INC. | 1 | \$200,000.00 | 0.15% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,906,045.03 | 2.84% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.15% |
| | SOUTH STATE BANK | 1 | \$210,000.00 | 0.15% |
| | SOUTHWEST LENDING GROUP LLC | 1 | \$349,076.47 | 0.25% |
| | STEARNS LENDING INC. | 1 | \$309,591.78 | 0.23% |
| | STEARNS LENDING, LLC | 2 | \$689,250.00 | 0.5% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$224,962.00 | 0.16% |
| | SUMMIT BANK & TRUST | 2 | \$672,809.75 | 0.49% |
| | SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.3% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$549,275.73 | 0.4% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$253,540.68 | 0.18% |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,018,287.88 | 1.47% |
| | TALMER BANK AND TRUST | 2 | \$463,375.00 | 0.34% |
| | THE COLUMBIA BANK | 1 | \$224,000.00 | 0.16% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$523,450.00 | 0.38% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.25% |
| | TRAVIS CREDIT UNION | 1 | \$255,000.00 | 0.19% |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$444,752.47 | 0.32% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$302,150.63 | 0.22% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$452,768.00 | 0.33% |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$415,899.68 | 0.3% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$561,129.00 | 0.41% |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$434,900.00 | 0.32% |
| | VP PARTNERS, INC. DBA BACKBAY FUNDING | 1 | \$397,500.00 | 0.29% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$231,195.15 | 0.17% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$767,485.54 | 0.56% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$571,000.00 | 0.42% |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$269,287.57 | 0.2% |
| | WEST COAST FUNDING | 1 | \$416,463.23 | 0.3% |
| | WILSHIRE BANK | 1 | \$299,250.00 | 0.22% |
| | WINTER HILL BANK, FSB | 1 | \$336,599.49 | 0.24% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$213,550.41 | 0.16% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$663,000.00 | 0.48% | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$262,206.11 | 0.19% | |
| Total | | 419 | \$137,409,912.00 | 100% | |
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| 3138WGZA5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$49,746.90 | 0.11% | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$628,750.00 | 1.37% | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$46,518.68 | 0.1% | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$80,000.00 | 0.17% | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$80,492.54 | 0.17% | |
| | AFFILIATED BANK | 3 | \$232,925.00 | 0.51% | |
| | ALCOVA MORTGAGE, LLC | 1 | \$81,469.70 | 0.18% | |
| | ALLIANT BANK | 1 | \$78,600.00 | 0.17% | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.15% | |
| | AMARILLO NATIONAL BANK | 4 | \$249,828.43 | 0.54% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$63,675.16 | 0.14% | |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$52,240.00 | 0.11% | |
| | AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN | 1 | \$75,409.28 | 0.16% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,083,359.08 | 2.35% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$66,500.00 | 0.14% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$117,515.95 | 0.26% | |
| | AMERICAN NATIONAL BANK | 1 | \$57,000.00 | 0.12% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$191,373.51 | 0.42% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$72,200.00 | 0.16% | |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$121,737.96 | 0.26% | |
| | AMERICU CREDIT UNION | 4 | \$215,093.93 | 0.47% | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$430,707.00 | 0.94% | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.13% | |
| | ANDERSON BROTHERS BANK | 1 | \$71,995.00 | 0.16% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$64,000.00 | 0.14% | |
| | ARVEST BANK | 21 | \$1,160,928.38 | 2.52% | |
| | ASPIRE LENDING | 1 | \$80,000.00 | 0.17% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$295,382.06 | 0.64% | |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,149.04 | 0.17% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$92,532.82 | 0.2% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$92,000.00 | 0.2% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$71,800.00 | 0.16% |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$53,200.00 | 0.12% |
| | AXIA FINANCIAL, LLC | 1 | \$79,200.00 | 0.17% |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$82,400.00 | 0.18% |
| | BANK OF NORTH CAROLINA | 1 | \$61,922.00 | 0.13% |
| | BANK OF SPRINGFIELD | 1 | \$56,250.00 | 0.12% |
| | BANK OF THE JAMES | 1 | \$70,000.00 | 0.15% |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$50,439.33 | 0.11% |
| | BAY EQUITY LLC | 4 | \$251,625.00 | 0.55% |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$143,828.96 | 0.31% |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$289,265.00 | 0.63% |
| | BROKER SOLUTIONS INC. | 1 | \$66,241.37 | 0.14% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$245,400.00 | 0.53% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$203,970.00 | 0.44% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$112,000.00 | 0.24% |
| | BUSEY BANK | 1 | \$72,000.00 | 0.16% |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$144,100.00 | 0.31% |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,896.83 | 0.18% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$139,100.00 | 0.3% |
| | CASHCALL MORTGAGE | 1 | \$74,200.00 | 0.16% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$69,520.00 | 0.15% |
| | CBC NATIONAL BANK | 2 | \$119,607.90 | 0.26% |
| | CENDERA FUNDING, INC. | 1 | \$79,600.00 | 0.17% |
| | CENTREBANK | 1 | \$26,125.00 | 0.06% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.09% |
| | CHARTERBANK | 1 | \$53,200.00 | 0.12% |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$149,307.78 | 0.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$393,250.00 | 0.85% |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$199,535.22 | 0.43% |
| | CONCORD MORTGAGE GROUP | 1 | \$72,675.00 | 0.16% |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 2 | \$131,651.69 | 0.29% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$128,687.10 | 0.28% |

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| | CORNERSTONE MORTGAGE, LLC. | 2 | \$132,750.00 | 0.29% |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$47,500.00 | 0.1% |
| | CREDIT UNION OF AMERICA | 2 | \$91,900.00 | 0.2% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$180,650.00 | 0.39% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$56,325.00 | 0.12% |
| | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY | 1 | \$81,150.00 | 0.18% |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$34,256.84 | 0.07% |
| | ENVOY MORTGAGE, LTD | 4 | \$248,020.24 | 0.54% |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$83,000.00 | 0.18% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$75,910.77 | 0.16% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,241,945.00 | 2.7% |
| | EVOLVE BANK & TRUST | 4 | \$303,495.00 | 0.66% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$597,198.04 | 1.3% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$50,000.00 | 0.11% |
| | FAIRWINDS CREDIT UNION | 1 | \$74,905.63 | 0.16% |
| | FBC MORTGAGE, LLC | 5 | \$328,873.00 | 0.71% |
| | FIDELITY BANK | 2 | \$137,000.00 | 0.3% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$422,962.80 | 0.92% |
| | FINANCE OF AMERICA LLC | 3 | \$206,291.04 | 0.45% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$99,730.00 | 0.22% |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$59,850.00 | 0.13% |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.11% |
| | FIRST BANK PUERTO RICO | 2 | \$145,134.02 | 0.32% |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$189,127.91 | 0.41% |
| | FIRST CHOICE CREDIT UNION | 1 | \$73,534.13 | 0.16% |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$179,103.48 | 0.39% |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$67,417.00 | 0.15% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$73,060.05 | 0.16% |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$96,700.00 | 0.21% |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$80,800.00 | 0.18% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$181,900.00 | 0.4% |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$67,360.00 | 0.15% |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$78,844.87 | 0.17% |
| FIRST INTERSTATE BANK | 1 | \$63,750.00 | 0.14% |
| FIRST MERCHANTS BANK | 1 | \$56,000.00 | 0.12% |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$68,875.00 | 0.15% |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$177,840.00 | 0.39% |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$20,250.00 | 0.04% |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$43,880.00 | 0.1% |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$82,450.00 | 0.18% |
| FIRST SAVINGS BANK | 1 | \$84,000.00 | 0.18% |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$141,646.00 | 0.31% |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.13% |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$326,815.44 | 0.71% |
| FIRSTMARK CREDIT UNION | 1 | \$73,050.00 | 0.16% |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$154,587.00 | 0.34% |
| FREEDOM MORTGAGE CORPORATION | 5 | \$361,700.00 | 0.79% |
| FULTON BANK, N.A. | 1 | \$84,000.00 | 0.18% |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$59,660.00 | 0.13% |
| GECU | 1 | \$83,000.00 | 0.18% |
| GEORGE MASON MORTGAGE, LLC | 1 | \$69,528.25 | 0.15% |
| GLOD STAR MORTAGAGE FINANCIAL | 1 | \$57,600.00 | 0.13% |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$64,000.00 | 0.14% |
| GREAT SOUTHERN BANK | 1 | \$52,500.00 | 0.11% |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.17% |
| GREATER NEVADA MORTGAGE | 2 | \$117,050.00 | 0.25% |
| GREENBOX LOANS INC | 1 | \$82,064.54 | 0.18% |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$75,658.99 | 0.16% |
| GREENBOX LOANS, INC. | 1 | \$83,688.90 | 0.18% |
| GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$62,915.12 | 0.14% |
| GREENTREE MORTGAGE SERVICES | 1 | \$67,200.00 | 0.15% |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$58,500.00 | 0.13% |
| GUARANTY TRUST COMPANY | 2 | \$95,000.00 | 0.21% |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.15% |
| GUILD MORTGAGE COMPANY | 3 | \$203,025.00 | 0.44% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$44,000.00 | 0.1% |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$228,177.20 | 0.5% |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 0.11% |
| HOME POINT FINANCIAL CORPORATION | 2 | \$113,550.00 | 0.25% |
| HOME STATE BANK, N.A. | 1 | \$77,625.00 | 0.17% |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$47,500.00 | 0.1% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$718,665.00 | 1.56% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$63,000.00 | 0.14% |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$57,000.00 | 0.12% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$146,703.37 | 0.32% |
| HOMESIDE FINANCIAL, LLC | 4 | \$283,212.55 | 0.62% |
| HOMESTAR FINANCIAL CORP | 1 | \$59,500.00 | 0.13% |
| HOMETOWN LENDERS, LLC | 1 | \$82,895.57 | 0.18% |
| HOMEWARD RESIDENTIAL INC. | 2 | \$159,093.87 | 0.35% |
| HORIZON BANK, N.A. | 2 | \$139,442.00 | 0.3% |
| HURON VALLEY FINANCIAL, INC. | 2 | \$131,750.00 | 0.29% |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$56,728.53 | 0.12% |
| IBERIABANK MORTGAGE COMPANY | 2 | \$152,608.00 | 0.33% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,250.00 | 0.15% |
| IMPAC MORTGAGE CORP. | 2 | \$157,000.00 | 0.34% |
| INDEPENDENT BANK | 2 | \$157,350.00 | 0.34% |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN | 1 | \$74,400.00 | 0.16% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$77,000.00 | 0.17% |
| JFK FINANCIAL INC | 1 | \$55,300.00 | 0.12% |
| KENTUCKY HOUSING CORPORATION | 19 | \$1,339,748.00 | 2.91% |
| LAKE MICHIGAN CREDIT UNION | 5 | \$304,943.16 | 0.66% |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$162,284.16 | 0.35% |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$82,174.93 | 0.18% |
| LANDMARK CREDIT UNION | 1 | \$73,906.92 | 0.16% |
| LEADERONE FINANCIAL CORPORATION | 4 | \$259,951.24 | 0.56% |
| LENDLINK FINANCIAL INC. | 1 | \$71,235.27 | 0.15% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$84,000.00 | 0.18% |
| LEVEL ONE BANK (23848) | 1 | \$66,316.46 | 0.14% |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$23,163.89 | 0.05% |
| LHM FINANCIAL CORPORATION | 1 | \$69,913.93 | 0.15% |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$114,000.00 | 0.25% |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$113,000.00 | 0.25% |
| | LIVE WELL FINANCIAL INC. | 1 | \$45,000.00 | 0.1% |
| | MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.15% |
| | MCKINLEY MORTGAGE LLC | 1 | \$83,200.00 | 0.18% |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$52,800.00 | 0.11% |
| | METRO HEALTH SERVICES FCU | 2 | \$119,400.00 | 0.26% |
| | MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$47,700.00 | 0.1% |
| | MID AMERICA MORTGAGE, INC. | 7 | \$502,150.00 | 1.09% |
| | MIDFIRST BANK | 1 | \$48,000.00 | 0.1% |
| | MORIA DEVELOPMENT INC | 2 | \$155,227.41 | 0.34% |
| | MORTGAGE 1 INCORPORATED | 1 | \$63,999.00 | 0.14% |
| | MORTGAGE CENTER LLC | 2 | \$101,675.00 | 0.22% |
| | MORTGAGE INVESTORS GROUP | 5 | \$283,603.63 | 0.62% |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$75,000.00 | 0.16% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,787.00 | 0.18% |
| | MOVEMENT MORTGAGE, LLC | 3 | \$188,934.77 | 0.41% |
| | MUTUALONE BANK | 1 | \$63,921.31 | 0.14% |
| | MWABANK | 1 | \$72,000.00 | 0.16% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$29,562.76 | 0.06% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,875.00 | 0.17% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$52,500.00 | 0.11% |
| | NATIONS LENDING CORPORATION | 8 | \$468,415.00 | 1.02% |
| | NATIONS RELIABLE LENDING LLC | 2 | \$127,670.00 | 0.28% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$47,476.00 | 0.1% |
| | NATIONWIDE BANK | 2 | \$112,500.00 | 0.24% |
| | NBKC BANK | 2 | \$168,200.00 | 0.37% |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.13% |
| | NEXBANK SSB | 1 | \$75,904.38 | 0.16% |
| | NJ LENDERS CORP. | 1 | \$75,000.00 | 0.16% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$61,600.00 | 0.13% |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$84,573.26 | 0.18% |
| | NORTHPOINTE BANK | 3 | \$144,400.00 | 0.31% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$80,000.00 | 0.17% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$113,383.62 | 0.25% |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$70,000.00 | 0.15% |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA | 1 | \$78,375.00 | 0.17% |

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| | NUDGE FUNDING, LLC | 1 | \$50,000.00 | 0.11% |
| | OAKTREE FUNDING CORP. | 2 | \$157,310.75 | 0.34% |
| | ON Q FINANCIAL, INC. | 3 | \$215,168.11 | 0.47% |
| | OPES ADVISORS, INC. | 1 | \$52,000.00 | 0.11% |
| | ORIGIN BANK | 1 | \$47,960.00 | 0.1% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$127,225.00 | 0.28% |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$51,937.52 | 0.11% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$537,450.00 | 1.17% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$76,408.08 | 0.17% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$41,150.67 | 0.09% |
| | PEOPLES BANK | 2 | \$119,446.26 | 0.26% |
| | PEOPLES HOME EQUITY | 5 | \$330,067.86 | 0.72% |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$69,029.49 | 0.15% |
| | PEOPLES HOME EQUITY, INC | 3 | \$192,020.00 | 0.42% |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$67,425.00 | 0.15% |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$279,643.82 | 0.61% |
| | PLATINUM MORTGAGE, INC. | 1 | \$72,000.00 | 0.16% |
| | POST COMMUNITY CREDIT UNION | 2 | \$90,025.00 | 0.2% |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$84,800.00 | 0.18% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$211,325.00 | 0.46% |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.1% |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$44,000.00 | 0.1% |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$163,005.00 | 0.35% |
| | PRIORITY MORTGAGE CORP | 1 | \$57,000.00 | 0.12% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$51,936.06 | 0.11% |
| | R P FUNDING INC. | 6 | \$393,500.00 | 0.85% |
| | RAMSEY NATIONAL BANK | 1 | \$60,800.00 | 0.13% |
| | RANLIFE, INC. | 2 | \$111,100.00 | 0.24% |
| | RCB BANK | 1 | \$71,826.62 | 0.16% |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,777.37 | 0.15% |
| | RENASANT BANK | 2 | \$130,420.74 | 0.28% |
| | RESIDENTIAL BANCORP | 1 | \$67,200.00 | 0.15% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$76,996.67 | 0.17% |
| | RESMAC INC | 1 | \$77,600.00 | 0.17% |
| | RESMAC, INC | 2 | \$126,250.00 | 0.27% |
| | RESMAC, INC. | 2 | \$147,160.36 | 0.32% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$220,150.00 | 0.48% |
| | ROSS MORTGAGE CORPORATION | 3 | \$146,399.14 | 0.32% |

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| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,813,778.58 | 3.94% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$35,600.00 | 0.08% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$79,899.35 | 0.17% |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$51,920.00 | 0.11% |
| | SAGAMORE HOME MORTGAGE, LLC D | 2 | \$146,146.20 | 0.32% |
| | SAGAMORE HOME MORTGAGE, LLC. | 4 | \$230,188.45 | 0.5% |
| | SCOTIABANK OF PUERTO RICO | 1 | \$42,000.00 | 0.09% |
| | SECURITY STATE BANK | 1 | \$81,000.00 | 0.18% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$1,290,450.00 | 2.8% |
| | SENTE MORTGAGE, INC. | 2 | \$139,670.00 | 0.3% |
| | SFMC, LP | 1 | \$56,000.00 | 0.12% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$279,251.10 | 0.61% |
| | SKYWARD CREDIT UNION | 1 | \$39,649.99 | 0.09% |
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.13% |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$83,894.32 | 0.18% |
| | STAR FINANCIAL BANK | 2 | \$113,450.00 | 0.25% |
| | STATE FARM BANK, F.S.B. | 5 | \$309,646.20 | 0.67% |
| | STEARNS LENDING INC. | 3 | \$225,448.72 | 0.49% |
| | STEARNS LENDING, LLC | 12 | \$833,100.00 | 1.81% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$151,250.00 | 0.33% |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$56,267.29 | 0.12% |
| | SUMMIT FUNDING, INC.. | 3 | \$198,037.00 | 0.43% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$142,747.35 | 0.31% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$72,500.00 | 0.16% |
| | SWBC MORTGAGE CORPORATION | 6 | \$396,120.69 | 0.86% |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$60,675.31 | 0.13% |
| | TALMER BANK AND TRUST | 15 | \$794,316.00 | 1.73% |
| | TD BANK, N.A. | 1 | \$59,171.00 | 0.13% |
| | TEXAS BANK | 2 | \$129,600.00 | 0.28% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$72,000.00 | 0.16% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$58,400.00 | 0.13% |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$140,075.41 | 0.3% |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,000.00 | 0.17% |
| | THE MONEY HOUSE | 1 | \$64,759.24 | 0.14% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,484.83 | 0.18% |

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| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$76,500.00 | 0.17% |
| | THE MORTGAGE HOUSE | 1 | \$55,000.00 | 0.12% |
| | TOWNE MORTGAGE COMPANY | 1 | \$46,900.00 | 0.1% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,000.00 | 0.18% |
| | TRUST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.15% |
| | TRUSTONE FINANCIAL | 1 | \$70,000.00 | 0.15% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$624,838.20 | 1.36% |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.11% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$84,750.00 | 0.18% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$120,000.00 | 0.26% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$48,000.00 | 0.1% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$59,858.81 | 0.13% |
| | UWHARRIE BANK | 4 | \$269,000.00 | 0.58% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,250.00 | 0.33% |
| | VENTA FINANCIAL GROUP, INC | 1 | \$82,800.67 | 0.18% |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$74,905.64 | 0.16% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$78,100.00 | 0.17% |
| | VICTORIAN FINANCE, LLC | 1 | \$62,243.76 | 0.14% |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,080.00 | 0.1% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$79,650.00 | 0.17% |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$417,000.00 | 0.91% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,909.53 | 0.15% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 6 | \$432,164.25 | 0.94% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$56,250.00 | 0.12% |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$180,491.01 | 0.39% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,949.63 | 0.17% |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$95,047.94 | 0.21% |
| Total | | 713 | \$46,040,730.84 | 100% |
| 3138WGZB3 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,024,079.27 | 2.95% |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION | 1 | \$221,727.04 | 0.32% |
| | ALLIED MORTGAGE GROUP INC | 1 | \$220,971.64 | 0.32% |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$242,000.00 | 0.35% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,000.00 | 0.31% |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$185,173.29 | 0.27% |

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| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$277,150.87 | 0.4% |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,323,039.78 | 4.85% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$212,800.00 | 0.31% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$232,000.00 | 0.34% |
| | AMERIS BANK , A CORPORATION | 1 | \$202,603.53 | 0.3% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.31% |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$199,507.16 | 0.29% |
| | AXIA FINANCIAL, LLC | 2 | \$696,000.00 | 1.02% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$782,485.79 | 1.14% |
| | BANK OF ENGLAND | 1 | \$247,222.66 | 0.36% |
| | BANNER BANK | 1 | \$212,000.00 | 0.31% |
| | BROKER SOLUTIONS INC. | 2 | \$686,500.00 | 1% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$476,000.00 | 0.69% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,000.00 | 0.66% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,000.00 | 0.35% |
| | CASHCALL MORTGAGE | 1 | \$250,000.00 | 0.36% |
| | CATALYST LENDING, INC - COR | 1 | \$621,500.00 | 0.91% |
| | CENTRAL COAST LENDING, INC | 1 | \$377,930.00 | 0.55% |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,417,708.08 | 2.07% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,200.00 | 0.34% |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$221,631.34 | 0.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,767,819.74 | 2.58% |
| | COMMERCE HOME MORTGAGE | 3 | \$737,000.00 | 1.08% |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$314,930.00 | 0.46% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,499.56 | 0.59% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$262,177.24 | 0.38% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,185.13 | 0.29% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$366,635.24 | 0.53% |
| | ENVOY MORTGAGE, LTD | 1 | \$217,000.00 | 0.32% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,086.06 | 0.89% |
| | EVERETT FINANCIAL, INC | 5 | \$1,452,250.00 | 2.12% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 1.51% |

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| | FAMILY FIRST FUNDING LLC | 1 | \$210,000.00 | 0.31% |
| | FBC MORTGAGE, LLC | 2 | \$868,500.00 | 1.27% |
| | FIDELITY BANK | 1 | \$381,750.00 | 0.56% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$537,733.53 | 0.78% |
| | FINANCE OF AMERICA LLC | 14 | \$4,539,412.97 | 6.62% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$508,000.00 | 0.74% |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$284,641.43 | 0.42% |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,475.36 | 0.61% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 0.33% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,102,247.00 | 1.61% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,250.00 | 0.41% |
| | GMFS, LLC | 1 | \$234,375.00 | 0.34% |
| | GOLDEN 1 CREDIT UNION | 1 | \$234,000.00 | 0.34% |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$775,794.93 | 1.13% |
| | GREATER NEVADA MORTGAGE | 2 | \$446,751.11 | 0.65% |
| | HERITAGEBANK OF THE SOUTH | 1 | \$267,200.00 | 0.39% |
| | HOME FINANCING CENTER, INC | 1 | \$199,540.18 | 0.29% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,346,750.00 | 1.96% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$423,750.00 | 0.62% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,000.00 | 0.34% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$320,000.00 | 0.47% |
| | HOMESITE MORTGAGE LLC | 1 | \$311,536.47 | 0.45% |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$349,978.98 | 0.51% |
| | IMPAC MORTGAGE CORP. | 1 | \$455,000.00 | 0.66% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$246,733.99 | 0.36% |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$221,250.00 | 0.32% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$720,250.00 | 1.05% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$300,000.00 | 0.44% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$186,191.04 | 0.27% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,750.00 | 0.33% |
| | LOANSTAR HOME LOANS LLC | 1 | \$349,137.55 | 0.51% |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.38% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$606,502.00 | 0.88% |
| | MAXIMOS REALTY INC | 1 | \$300,000.00 | 0.44% |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,225.34 | 0.32% |
| | MIDLAND STATES BANK | 1 | \$263,700.00 | 0.38% |

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| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$207,475.58 | 0.3% |
| | MORIA DEVELOPMENT, INC. | 1 | \$230,202.00 | 0.34% |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$360,000.00 | 0.53% |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,819,731.97 | 2.65% |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$330,000.00 | 0.48% |
| | MOVEMENT MORTGAGE, LLC | 3 | \$728,383.20 | 1.06% |
| | MUFG UNION BANK, N.A. | 1 | \$288,750.00 | 0.42% |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,527,250.00 | 2.23% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$576,651.31 | 0.84% |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$265,625.00 | 0.39% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$247,500.00 | 0.36% |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$411,000.00 | 0.6% |
| | NFM INC | 1 | \$213,750.00 | 0.31% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$411,785.63 | 0.6% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$402,077.49 | 0.59% |
| | ON Q FINANCIAL, INC. | 1 | \$305,623.74 | 0.45% |
| | OPES ADVISORS, INC. | 1 | \$665,000.00 | 0.97% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$232,500.00 | 0.34% |
| | PATELCO CREDIT UNION | 2 | \$590,000.00 | 0.86% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,746.41 | 0.31% |
| | PLAZA HOME MORTGAGE | 1 | \$231,600.00 | 0.34% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$388,022.31 | 0.57% |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$208,800.00 | 0.3% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$915,274.93 | 1.34% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,000.00 | 0.36% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.61% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$322,500.00 | 0.47% |
| | RABOBANK, N.A. | 1 | \$380,000.00 | 0.55% |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$760,000.00 | 1.11% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$213,600.00 | 0.31% |
| | RMC MORTGAGE CORPORATION | 1 | \$299,243.63 | 0.44% |
| | RMS & ASSOCIATES - COR | 1 | \$370,000.00 | 0.54% |
| | ROYAL CHARTER MORTGAGE, INC. | 1 | \$203,915.00 | 0.3% |
| | RPM MORTGAGE, INC. | 4 | \$1,880,000.00 | 2.74% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,750.00 | 0.35% |

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| | SECKEL CAPITAL LLC | 1 | \$212,000.00 | 0.31% |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$266,250.00 | 0.39% |
| | SENTE MORTGAGE, INC. | 2 | \$422,400.00 | 0.62% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$206,500.00 | 0.3% |
| | STATE FARM BANK, F.S.B. | 1 | \$310,520.00 | 0.45% |
| | STEARNS LENDING INC. | 1 | \$398,498.01 | 0.58% |
| | STEARNS LENDING, LLC | 4 | \$1,147,000.00 | 1.67% |
| | SWBC MORTGAGE CORPORATION | 2 | \$522,606.53 | 0.76% |
| | TD BANK, N.A. | 1 | \$240,000.00 | 0.35% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$224,000.00 | 0.33% |
| | TOWN SQUARE FINANCIAL | 1 | \$215,625.00 | 0.31% |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$317,500.00 | 0.46% |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$320,000.00 | 0.47% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$463,025.41 | 0.68% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$608,867.00 | 0.89% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$264,000.00 | 0.39% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$215,514.84 | 0.31% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$641,200.00 | 0.94% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,102.00 | 0.69% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$466,212.70 | 0.68% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$387,750.00 | 0.57% |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$208,400.00 | 0.3% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,589.00 | 0.41% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,344.47 | 0.38% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$832,974.31 | 1.22% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$362,175.00 | 0.53% |
| | Unavailable | 1 | \$269,787.20 | 0.41% |
| Total | | 230 | \$68,554,339.97 | 100% |
| 3138WGZC1 | BROKER SOLUTIONS INC. | 2 | \$699,750.00 | 3.72% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,860,000.00 | 9.9% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,081,848.76 | 16.4% |
| | | 1 | \$188,000.00 | 1% |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$223,500.00 | 1.19% | |
| | CASHCALL MORTGAGE | 26 | \$8,469,000.00 | 45.07% | |
| | IMPAC MORTGAGE CORP. | 4 | \$1,115,050.00 | 5.93% | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,018,691.00 | 5.42% | |
| | OPES ADVISORS, INC. | 1 | \$840,000.00 | 4.47% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,500.00 | 1.03% | |
| | TALMER BANK AND TRUST | 2 | \$606,905.00 | 3.23% | |
| | US MORTGAGES | 1 | \$232,000.00 | 1.23% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$262,500.00 | 1.41% | |
| Total | | 59 | \$18,790,744.76 | 100% | |
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| 3138WGZD9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$229,710.63 | 0.11% | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$195,200.00 | 0.09% | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$255,000.00 | 0.12% | |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,061,609.00 | 3.83% | |
| | ACOPIA HOME LOANS | 1 | \$196,000.00 | 0.09% | |
| | ACOPIA LLC | 1 | \$223,250.00 | 0.11% | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$265,165.97 | 0.13% | |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$250,184.83 | 0.12% | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$367,048.13 | 0.17% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$360,000.00 | 0.17% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$504,000.00 | 0.24% | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$431,525.00 | 0.2% | |
| | AMCAP MORTGAGE, LTD | 1 | \$293,228.61 | 0.14% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$308,400.00 | 0.15% | |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,062,250.00 | 0.5% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.2% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$975,450.00 | 0.46% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,907.02 | 0.41% | |
| | AMERICAN PACIFIC MTG CORP | 19 | \$6,374,447.72 | 3.02% | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$251,882.70 | 0.12% | |
| | AMERICASH - COR | 1 | \$250,000.00 | 0.12% | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$433,600.00 | 0.21% | |
| | | 4 | \$1,324,034.67 | 0.63% | |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,800.00 | 0.13% |
| | APEX HOME LOANS, INC - COR | 1 | \$624,765.64 | 0.3% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,131,437.01 | 0.54% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$403,750.00 | 0.19% |
| | ASPIRE LENDING | 8 | \$2,039,447.90 | 0.97% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$229,150.00 | 0.11% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$666,567.50 | 0.32% |
| | AXIA FINANCIAL, LLC | 2 | \$458,521.00 | 0.22% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 1 | \$330,000.00 | 0.16% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,949,413.36 | 1.87% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$304,000.00 | 0.14% |
| | BANK OF ENGLAND | 3 | \$928,000.00 | 0.44% |
| | BANK OF NORTH CAROLINA D | 1 | \$206,745.48 | 0.1% |
| | BANK OF THE CASCADES | 1 | \$261,700.00 | 0.12% |
| | BANNER BANK | 1 | \$286,400.00 | 0.14% |
| | BAXTER CREDIT UNION | 1 | \$246,400.00 | 0.12% |
| | BAY EQUITY LLC | 11 | \$3,293,850.00 | 1.56% |
| | BBMC MORTGAGE LLC | 1 | \$370,543.83 | 0.18% |
| | BERKSHIRE BANK | 1 | \$400,000.00 | 0.19% |
| | BOFI FEDERAL BANK | 2 | \$887,750.00 | 0.42% |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$184,000.00 | 0.09% |
| | BRAND MORTGAGE GROUP LLC | 2 | \$355,092.64 | 0.17% |
| | BRAZOS NATIONAL BANK | 1 | \$381,000.00 | 0.18% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$316,500.00 | 0.15% |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.2% |
| | CALATLANTIC MORTGAGE | 1 | \$333,540.83 | 0.16% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$932,596.00 | 0.44% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$240,000.00 | 0.11% |
| | CASHCALL MORTGAGE | 6 | \$3,196,500.00 | 1.52% |
| | CASHCALL MORTGAGE | 1 | \$590,000.00 | 0.28% |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,153,120.00 | 0.55% |
| | CBC NATIONAL BANK | 1 | \$210,854.38 | 0.1% |
| | CENDERA FUNDING, INC. | 2 | \$457,229.49 | 0.22% |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,523,250.00 | 0.72% |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$255,200.00 | 0.12% |

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| | CITY CREEK MORTGAGE CORP | 1 | \$261,000.00 | 0.12% |
| | CLEAR MOUNTAIN BANK | 1 | \$322,000.00 | 0.15% |
| | CMG MORTGAGE INC | 2 | \$674,175.00 | 0.32% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,988,750.00 | 1.42% |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.09% |
| | COMMERCE HOME MORTGAGE | 2 | \$758,250.00 | 0.36% |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$286,063.76 | 0.14% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.11% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$175,778.57 | 0.08% |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$289,200.00 | 0.14% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$829,150.00 | 0.39% |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$198,161.62 | 0.09% |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$204,000.00 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,435,850.00 | 1.16% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.09% |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$332,250.00 | 0.16% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$223,445.08 | 0.11% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$961,500.00 | 0.46% |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$570,000.00 | 0.27% |
| | EMBRACE HOME LOANS, INC | 1 | \$258,089.52 | 0.12% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$665,985.21 | 0.32% |
| | ENVOY MORTGAGE, LTD | 3 | \$809,068.45 | 0.38% |
| | EQUITY LOANS LLC | 3 | \$835,622.26 | 0.4% |
| | EQUITY LOANS LLC - COR | 1 | \$254,371.64 | 0.12% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$872,825.19 | 0.41% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$202,500.00 | 0.1% |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$298,512.59 | 0.14% |
| | EVERETT FINANCIAL INC. | 1 | \$399,502.18 | 0.19% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,878,740.56 | 0.89% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$379,525.00 | 0.18% |
| | EVERETT FINANCIAL, INC | 1 | \$243,892.77 | 0.12% |
| | EVOLVE BANK & TRUST | 4 | \$819,400.00 | 0.39% |
| | | 1 | \$279,650.00 | 0.13% |

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| FAIR4WAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$508,000.00 | 0.24% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,331,444.06 | 1.58% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$275,900.00 | 0.13% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$201,875.00 | 0.1% | |
| FAIRWINDS CREDIT UNION | 1 | \$232,000.00 | 0.11% | |
| FBC MORTGAGE, LLC | 3 | \$996,900.00 | 0.47% | |
| FBT MORTGAGE | 1 | \$334,903.49 | 0.16% | |
| FFC MORTGAGE CORP.,A NEW YORK CORPORATION. | 1 | \$227,713.14 | 0.11% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,532,761.95 | 0.73% | |
| FINANCE OF AMERICA LLC | 27 | \$8,862,810.97 | 4.21% | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,735,150.00 | 0.82% | |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$374,800.00 | 0.18% | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$577,636.67 | 0.27% | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$275,652.75 | 0.13% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$959,000.00 | 0.46% | |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$181,771.02 | 0.09% | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,126,490.00 | 0.53% | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$210,150.00 | 0.1% | |
| FIRST DIRECT LENDING, LLC | 1 | \$290,514.78 | 0.14% | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$224,000.00 | 0.11% | |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$264,666.59 | 0.13% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.12% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.2% | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$452,000.00 | 0.21% | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,150.00 | 0.11% | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,567.32 | 0.27% | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$327,200.00 | 0.16% | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$180,000.00 | 0.09% | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$387,050.00 | 0.18% | |
| FIRST OHIO HOME FINANCE, INC., AN O | 1 | \$227,420.02 | 0.11% | |
| FIRST RELIANCE BANK | 1 | \$200,000.00 | 0.09% | |
| FIRST RELIANT INC. | 1 | \$192,000.00 | 0.09% | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.12% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,225.00 | 0.11% |
| | FIRSTBANK | 1 | \$372,000.00 | 0.18% |
| | FIRSTTIER BANK | 1 | \$295,636.04 | 0.14% |
| | FIRSTTRUST BANK | 1 | \$288,900.00 | 0.14% |
| | FORTREN FUNDING LLC | 1 | \$232,000.00 | 0.11% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$1,005,705.17 | 0.48% |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,551,135.23 | 1.21% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$240,000.00 | 0.11% |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,519,620.00 | 0.72% |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$235,000.00 | 0.11% |
| | GEO-CORP, INC. | 1 | \$213,750.00 | 0.1% |
| | GMFS, LLC | 1 | \$218,500.00 | 0.1% |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI | 1 | \$181,776.22 | 0.09% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.13% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,475.35 | 0.2% |
| | GSF MORTGAGE CORPORATION | 1 | \$351,567.19 | 0.17% |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$210,000.00 | 0.1% |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,500.00 | 0.17% |
| | HERITAGEBANK OF THE SOUTH | 2 | \$704,850.00 | 0.33% |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$415,948.63 | 0.2% |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$415,948.63 | 0.2% |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$416,598.95 | 0.2% |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$229,000.00 | 0.11% |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,519,250.00 | 0.72% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,899,300.00 | 0.9% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$366,890.00 | 0.17% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$847,500.00 | 0.4% |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$231,913.80 | 0.11% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,000.00 | 0.12% |
| | HOMESIDE FINANCIAL, LLC | 3 | \$936,800.00 | 0.44% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$188,567.85 | 0.09% |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,057,884.41 | 0.5% |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,500.00 | 0.13% |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$329,400.00 | 0.16% |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$260,000.00 | 0.12% |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$317,721.00 | 0.15% |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,184.61 | 0.12% |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$329,604.36 | 0.16% |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$784,500.00 | 0.37% |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT | 1 | \$324,609.50 | 0.15% |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$838,100.00 | 0.4% |
| JAMES B. NUTTER & COMPANY | 1 | \$380,000.00 | 0.18% |
| KAYE FINANCIAL CORPORATION | 1 | \$310,400.00 | 0.15% |
| KENTUCKY HOUSING CORPORATION | 1 | \$245,031.35 | 0.12% |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,179.97 | 0.16% |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$208,500.00 | 0.1% |
| LANDMARK MORTGAGE LLC | 1 | \$380,997.05 | 0.18% |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,060,600.00 | 0.5% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$720,000.00 | 0.34% |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$217,600.00 | 0.1% |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.19% |
| LOAN SIMPLE, INC | 1 | \$208,737.05 | 0.1% |
| MANN MORTGAGE, LLC | 1 | \$296,766.92 | 0.14% |
| MEGASTAR FINANCIAL CORP | 1 | \$240,696.79 | 0.11% |
| MEMBERS MORTGAGE COMPANY , INC. | 1 | \$184,000.00 | 0.09% |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.2% |
| METRO HEALTH SERVICES FCU | 1 | \$195,200.00 | 0.09% |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,058.87 | 0.1% |
| MICHIGAN MUTUAL, INC. | 5 | \$1,561,300.00 | 0.74% |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% |
| MIDLAND STATES BANK | 1 | \$415,150.00 | 0.2% |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$330,061.34 | 0.16% |
| MORIA DEVELOPMENT, INC. | 3 | \$955,000.00 | 0.45% |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$468,000.00 | 0.22% |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,500.00 | 0.12% |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$175,900.00 | 0.08% |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$648,701.39 | 0.31% |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$176,047.83 | 0.08% |
| MOVEMENT MORTGAGE, LLC | 2 | \$518,950.00 | 0.25% |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$189,760.95 | 0.09% |
| MYCUMORTGAGE, LLC | 1 | \$231,708.11 | 0.11% |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$461,250.00 | 0.22% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,659,698.05 | 0.79% |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,097,253.43 | 1% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,835,806.00 | 0.87% |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$307,500.00 | 0.15% |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$236,000.00 | 0.11% |
| NATIONS LENDING CORPORATION | 5 | \$1,224,613.33 | 0.58% |
| NATIONS RELIABLE LENDING, LLC | 3 | \$997,526.36 | 0.47% |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,000.00 | 0.11% |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.2% |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$529,919.09 | 0.25% |
| NFM INC | 2 | \$584,000.00 | 0.28% |
| NORTHPOINTE BANK | 4 | \$1,017,042.13 | 0.48% |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$193,500.00 | 0.09% |
| NRL MORTGAGE | 1 | \$299,000.00 | 0.14% |
| NVR MORTGAGE FINANCE, INC. | 2 | \$665,355.00 | 0.32% |
| OPES ADVISORS INC | 1 | \$293,247.22 | 0.14% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,333,747.10 | 0.63% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,715,162.85 | 0.81% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 16 | \$3,771,258.00 | 1.79% |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$419,633.14 | 0.2% |
| PARKSIDE LENDING LLC | 1 | \$382,850.00 | 0.18% |
| PARTNER COLORADO CREDIT UNION | 1 | \$405,000.00 | 0.19% |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$189,750.00 | 0.09% |
| PEOPLES BANK - FREELAND | 1 | \$223,000.00 | 0.11% |
| PEOPLES HOME EQUITY | 3 | \$782,400.00 | 0.37% |
| PEOPLES NATIONAL BANK | 1 | \$313,318.68 | 0.15% |
| PERL MORTGAGE INC | 1 | \$400,610.00 | 0.19% |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.16% |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$764,286.00 | 0.36% |
| PLATINUM MORTGAGE, INC. | 2 | \$583,442.05 | 0.28% |
| PLAZA HOME MORTGAGE | 17 | \$4,840,125.60 | 2.3% |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,661.87 | 0.13% |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$234,800.00 | 0.11% |
| PREMIER HOME MORTGAGE, INC | 1 | \$187,500.00 | 0.09% |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$941,590.69 | 0.45% |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,067,863.14 | 0.51% |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$234,105.09 | 0.11% |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.11% |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$232,000.00 | 0.11% |
| PRODIGY, INC | 1 | \$214,038.37 | 0.1% |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$797,806.00 | 0.38% |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$336,000.00 | 0.16% |
| PUBLIC SERVICE CREDIT UNION | 1 | \$207,000.00 | 0.1% |
| QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.12% |
| R P FUNDING INC. | 3 | \$720,900.00 | 0.34% |
| RANLIFE, INC. | 1 | \$211,750.00 | 0.1% |
| REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.11% |
| RELIANCE FIRST CAPITAL LLC | 1 | \$234,000.00 | 0.11% |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$335,536.92 | 0.16% |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,418.46 | 0.11% |
| RENEW LENDING, INC. (22161) | 1 | \$293,308.19 | 0.14% |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$177,000.00 | 0.08% |
| RESIDENTIAL BANCORP | 2 | \$521,798.30 | 0.25% |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,953.00 | 0.12% |
| RESOURCE LENDERS, INC. | 1 | \$202,000.00 | 0.1% |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$195,940.00 | 0.09% |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$323,551.68 | 0.15% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$713,500.00 | 0.34% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% |
| ROGUE CREDIT UNION | 1 | \$211,733.28 | 0.1% |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,150,394.23 | 0.55% |

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| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$478,225.00 | 0.23% |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$623,232.74 | 0.3% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.11% |
| | SAFE CREDIT UNION | 1 | \$183,750.00 | 0.09% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$300,000.00 | 0.14% |
| | SECKEL CAPITAL LLC | 1 | \$367,661.85 | 0.17% |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$224,000.00 | 0.11% |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,768.84 | 0.09% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,284,460.00 | 1.08% |
| | SHEA MORTGAGE INC. | 1 | \$245,321.00 | 0.12% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,069,092.43 | 1.46% |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,193.20 | 0.15% |
| | SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$316,000.00 | 0.15% |
| | SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$307,500.00 | 0.15% |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$468,145.00 | 0.22% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,125.00 | 0.14% |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$197,750.89 | 0.09% |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$216,251.67 | 0.1% |
| | SOUTHWEST FUNDING, L.P. | 1 | \$194,600.00 | 0.09% |
| | STATE FARM BANK, F.S.B. | 3 | \$639,743.34 | 0.3% |
| | STEARNS LENDING INC. | 1 | \$201,400.00 | 0.1% |
| | STEARNS LENDING, LLC | 3 | \$1,050,150.00 | 0.5% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$561,824.13 | 0.27% |
| | SUMMIT FUNDING, INC.. | 2 | \$569,000.00 | 0.27% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$361,744.30 | 0.17% |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$980,500.00 | 0.47% |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,910,197.23 | 1.38% |
| | TD BANK, N.A. | 2 | \$642,000.00 | 0.3% |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.12% |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.2% |
| | | 1 | \$201,363.00 | 0.1% |

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| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | |
| | THE FEDERAL SAVINGS BANK | 3 | \$837,350.00 | 0.4% |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$325,573.19 | 0.15% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$399,000.00 | 0.19% |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$247,045.86 | 0.12% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$356,000.00 | 0.17% |
| | TRAVIS CREDIT UNION | 1 | \$269,000.00 | 0.13% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$378,572.49 | 0.18% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$596,575.00 | 0.28% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$674,704.08 | 0.32% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,541,593.18 | 1.21% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,800.00 | 0.11% |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$183,768.50 | 0.09% |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.12% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,525.00 | 0.45% |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.09% |
| | VENTA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.09% |
| | VENTA FINANCIAL GROUP, INC | 2 | \$670,587.01 | 0.32% |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$217,000.00 | 0.1% |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$603,750.00 | 0.29% |
| | VENTURE BANK | 1 | \$405,600.00 | 0.19% |
| | VERITAS FUNDING, LLC | 1 | \$221,300.00 | 0.11% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$203,200.00 | 0.1% |
| | VICTORIAN FINANCE, LLC | 1 | \$279,000.00 | 0.13% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$520,000.00 | 0.25% |
| | VINSON MORTGAGE SERVICES INC | 1 | \$416,475.35 | 0.2% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$728,750.00 | 0.35% |
| | WALL FINANCIAL INC | 1 | \$801,950.00 | 0.38% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$826,769.00 | 0.39% |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$324,550.45 | 0.15% |
| | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.12% |
| | WESTSTAR MORTGAGE CORP | 1 | \$241,952.13 | 0.11% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,915.00 | 0.19% |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$295,885.74 | 0.14% |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,250.00 | 0.14% |
| Total | | 715 | \$210,742,073.35 | 100% |
| 3138WGZE7 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$709,950.00 | 2.62% |
| | AMERICU CREDIT UNION | 16 | \$2,817,061.25 | 10.4% |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.03% |
| | CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 1.47% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$283,642.69 | 1.05% |
| | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1 | \$389,000.00 | 1.44% |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$216,000.00 | 0.8% |
| | FM HOME LOANS, LLC - COR | 2 | \$471,142.69 | 1.74% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,443,450.00 | 5.33% |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,057,000.00 | 3.9% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,643,560.00 | 6.07% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$265,000.00 | 0.98% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$309,500.00 | 1.14% |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$359,040.00 | 1.33% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$244,000.00 | 0.9% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$326,000.00 | 1.2% |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,595,150.00 | 5.89% |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$280,000.00 | 1.03% |
| | NJ LENDERS CORP. | 1 | \$179,600.00 | 0.66% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$267,918.00 | 0.99% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,750.00 | 1.29% |
| | PLAZA HOME MORTGAGE | 6 | \$1,655,250.00 | 6.11% |
| | POWERHOUSE SOLUTIONS, INC. - COR | 3 | \$1,374,009.95 | 5.07% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$543,750.00 | 2.01% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$275,000.00 | 1.02% |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$954,189.91 | 3.52% |
| | RESMAC, INC. | 1 | \$471,945.27 | 1.74% |
| | | 1 | \$223,160.92 | 0.82% |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$888,905.68 | 3.28% | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 1.16% | |
| | TD BANK, N.A. | 2 | \$630,200.00 | 2.33% | |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,333,750.00 | 4.92% | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,676,024.18 | 6.19% | |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$393,750.00 | 1.45% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$423,750.00 | 1.56% | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$383,028.46 | 1.41% | |
| | VANGUARD FUNDING LLC | 1 | \$310,250.00 | 1.15% | |
| | WESLEND FINANCIAL | 1 | \$619,238.00 | 2.29% | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$444,408.90 | 1.63% | |
| Total | | 91 | \$27,092,872.64 | 100% | |
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| 3138WGZF4 | A+ FEDERAL CREDIT UNION | 1 | \$171,141.82 | 0.64% | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,000,000.00 | 3.76% | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.69% | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,000.00 | 0.59% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,500.00 | 0.57% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$168,700.00 | 0.64% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,500.00 | 0.66% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$216,974.91 | 0.82% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$259,301.02 | 0.98% | |
| | AMERICASH, A CORPORATION | 1 | \$280,500.00 | 1.06% | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.72% | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,410.00 | 0.93% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.6% | |
| | BANNER BANK | 3 | \$721,000.00 | 2.71% | |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 1.57% | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.65% | |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$322,715.00 | 1.21% | |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,800.00 | 0.85% |
| CATHOLIC CREDIT UNION | 1 | \$132,301.07 | 0.5% |
| CENTURY LENDING COMPANY | 1 | \$216,000.00 | 0.81% |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$317,905.10 | 1.2% |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$555,250.00 | 2.09% |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$915,250.00 | 3.45% |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$742,000.00 | 2.79% |
| CSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.83% |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$288,792.47 | 1.09% |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$188,500.00 | 0.71% |
| ELEVATIONS CREDIT UNION | 1 | \$215,000.00 | 0.81% |
| EMORTGAGE MANAGEMENT LLC | 1 | \$255,800.00 | 0.96% |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,091.80 | 1.14% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.8% |
| FINANCE OF AMERICA LLC | 3 | \$666,000.00 | 2.51% |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.87% |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$188,000.00 | 0.71% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$276,000.00 | 1.04% |
| GLOBAL ONE LENDING, INC | 1 | \$240,000.00 | 0.9% |
| GOLDEN OAK LENDING | 1 | \$153,344.00 | 0.58% |
| GUILD MORTGAGE COMPANY | 3 | \$614,450.00 | 2.31% |
| HANCOCK / WHITNEY BANK | 7 | \$1,365,019.12 | 5.14% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$190,000.00 | 0.72% |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$609,700.00 | 2.3% |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,483.00 | 0.77% |
| HOMEWARD RESIDENTIAL INC. | 1 | \$256,577.71 | 0.97% |
| INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.75% |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$400,000.00 | 1.51% |
| JMAC LENDING, INC.. | 1 | \$376,000.00 | 1.42% |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.97% |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$460,600.00 | 1.73% |
| LANDMARK MORTGAGE LLC | 1 | \$256,465.00 | 0.97% |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.8% |

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| | LENDLINK FINANCIAL INC. | 1 | \$359,059.18 | 1.35% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$207,000.00 | 0.78% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$204,880.00 | 0.77% |
| | MORTGAGE ASSURANCE, INC. | 1 | \$234,116.67 | 0.88% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.9% |
| | NATIONS LENDING CORPORATION | 2 | \$343,800.00 | 1.29% |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.94% |
| | NJ LENDERS CORP. | 1 | \$276,000.00 | 1.04% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$159,500.00 | 0.6% |
| | PATELCO CREDIT UNION | 1 | \$171,250.00 | 0.64% |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.75% |
| | PEOPLES HOME EQUITY | 2 | \$331,380.00 | 1.25% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,200.80 | 0.57% |
| | RESIDENTIAL BANCORP | 1 | \$260,000.00 | 0.98% |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.59% |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,000.00 | 0.63% |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$243,362.33 | 0.92% |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$191,600.00 | 0.72% |
| | SOLARITY CREDIT UNION | 2 | \$342,740.73 | 1.29% |
| | SOUTH STATE BANK | 1 | \$262,500.00 | 0.99% |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$473,242.25 | 1.78% |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$162,552.17 | 0.61% |
| | STATE FARM BANK, F.S.B. | 1 | \$169,600.00 | 0.64% |
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.61% |
| | STEARNS LENDING, LLC | 1 | \$382,500.00 | 1.44% |
| | STOCKMAN BANK OF MONTANA | 1 | \$221,250.00 | 0.83% |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.69% |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.11% |
| | THE BANK OF CANTON | 1 | \$268,566.09 | 1.01% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,400.00 | 0.82% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$411,250.00 | 1.55% |
| | US MORTGAGES | 1 | \$186,500.00 | 0.7% |
| | UWHARRIE BANK | 1 | \$178,200.00 | 0.67% |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$367,500.00 | 1.38% |
| | WINNPOINTE CORPORATION | 2 | \$722,408.90 | 2.72% |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$269,093.37 | 1.01% |

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|--------------|--|-----------|-----------------------|------------------------|-------------|
| Total | | | 114 | \$26,565,824.51 | 100% |
| 3138WGZG2 | ACADEMY MORTGAGE CORPORATION | 1 | \$408,750.00 | 4.33% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$392,000.00 | 4.15% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,556.84 | 1.82% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000.00 | 3.01% | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,396.17 | 2.04% | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$267,013.00 | 2.83% | |
| | EECU | 1 | \$190,100.00 | 2.01% | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$271,000.00 | 2.87% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$392,000.00 | 4.15% | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$403,799.21 | 4.27% | |
| | GUARANTY TRUST COMPANY | 1 | \$247,959.48 | 2.62% | |
| | GUILD MORTGAGE COMPANY | 3 | \$634,510.00 | 6.72% | |
| | HANCOCK / WHITNEY BANK | 5 | \$982,997.71 | 10.41% | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,000.00 | 1.97% | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$979,000.00 | 10.36% | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$174,464.33 | 1.85% | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$251,250.00 | 2.66% | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,600.00 | 3% | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.41% | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 2.45% | |
| | NOIC, INC. | 1 | \$150,498.49 | 1.59% | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$406,978.41 | 4.31% | |
| | PEOPLES NATIONAL BANK | 1 | \$180,607.81 | 1.91% | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,562.00 | 3.05% | |
| | SOLARITY CREDIT UNION | 1 | \$138,554.55 | 1.47% | |
| | STATE FARM BANK, F.S.B. | 2 | \$437,582.61 | 4.63% | |
| | STEARNS LENDING, LLC | 1 | \$277,200.00 | 2.93% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$205,733.57 | 2.18% | |
| Total | | 38 | \$9,446,516.43 | 100% | |
| 3138WGZH0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$212,713.08 | 0.09% | |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$8,283,824.65 | 3.31% | |
| | ACCESS NATIONAL BANK - COR | 1 | \$399,369.02 | 0.16% | |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.08% | |

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| | ACHIEVA CREDIT UNION | 1 | \$185,200.00 | 0.07% |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$411,000.00 | 0.16% |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.12% |
| | AIMBANK | 1 | \$410,000.00 | 0.16% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$493,145.00 | 0.2% |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.16% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$936,578.30 | 0.37% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| | AMCAP MORTGAGE, LTD | 1 | \$181,907.70 | 0.07% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,400.00 | 0.15% |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$635,500.00 | 0.25% |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$225,800.00 | 0.09% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$387,400.00 | 0.15% |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$762,400.00 | 0.3% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$230,400.00 | 0.09% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$224,207.04 | 0.09% |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,317,101.57 | 0.93% |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.08% |
| | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | \$242,725.00 | 0.1% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$588,047.92 | 0.24% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$246,400.00 | 0.1% |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$416,250.00 | 0.17% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$492,620.36 | 0.2% |
| | ARBOR BANK | 1 | \$293,600.00 | 0.12% |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% |
| | ARVEST BANK | 2 | \$507,450.00 | 0.2% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$398,000.00 | 0.16% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$844,451.38 | 0.34% |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$312,000.00 | 0.12% |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% |
| | AXIA FINANCIAL, LLC | 3 | \$742,300.00 | 0.3% |
| | | 1 | \$346,750.00 | 0.14% |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$6,048,297.18 | 2.42% |
| | BANK OF ENGLAND | 2 | \$414,400.00 | 0.17% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$5,408,502.77 | 2.16% |
| | BAY EQUITY LLC | 7 | \$2,455,000.00 | 0.98% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% |
| | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.08% |
| | BELL STATE BANK & TRUST | 1 | \$182,936.05 | 0.07% |
| | BLACKHAWK BANK | 1 | \$408,500.00 | 0.16% |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$782,701.56 | 0.31% |
| | BOFI FEDERAL BANK | 1 | \$243,750.00 | 0.1% |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$251,750.00 | 0.1% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$489,600.00 | 0.2% |
| | BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO | 1 | \$315,000.00 | 0.13% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,366,060.73 | 0.55% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$453,000.00 | 0.18% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,001,100.00 | 0.4% |
| | BUD WEBER MORTGAGES, LLC | 1 | \$213,777.00 | 0.09% |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$247,500.00 | 0.1% |
| | CAPITAL M LENDING LLC | 1 | \$183,000.00 | 0.07% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,843,042.25 | 0.74% |
| | CASHCALL MORTGAGE | 11 | \$5,384,418.47 | 2.15% |
| | CASTLE & COOKE MORTGAGE | 2 | \$522,425.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$557,998.00 | 0.22% |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,050.00 | 0.39% |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.17% |
| | CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.1% |
| | CENTRAL BANK OF ST LOUIS | 2 | \$522,000.00 | 0.21% |
| | CENTRAL PACIFIC BANK | 1 | \$399,323.81 | 0.16% |
| | CENTURY LENDING COMPANY | 3 | \$778,348.00 | 0.31% |
| | CHARTERBANK | 1 | \$190,000.00 | 0.08% |
| | CHELSEA GROTON BANK | 1 | \$365,000.00 | 0.15% |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,878,238.48 | 1.55% |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$372,000.00 | 0.15% |
| | CHROME FEDERAL CREDIT UNION | 1 | \$255,772.76 | 0.1% |

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| | CITIZENS COMMUNITY FEDERAL | 1 | \$188,240.00 | 0.08% |
| | CITIZENS STATE BANK | 1 | \$244,000.00 | 0.1% |
| | CMG MORTGAGE INC | 2 | \$1,014,905.00 | 0.41% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.17% |
| | COASTAL COMMERCE BANK | 1 | \$408,000.00 | 0.16% |
| | COLE TAYLOR BANK | 3 | \$1,494,299.04 | 0.6% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$1,010,719.26 | 0.4% |
| | COLONIAL SAVINGS, F.A. | 1 | \$188,000.00 | 0.08% |
| | COMMERCE HOME MORTGAGE | 5 | \$1,638,625.00 | 0.66% |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$593,400.00 | 0.24% |
| | COORS CREDIT UNION | 1 | \$389,341.00 | 0.16% |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,511,804.00 | 1.8% |
| | COUNTRYSIDE BANK | 1 | \$267,613.86 | 0.11% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,320.00 | 0.14% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,218,732.46 | 0.49% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,361,245.00 | 0.54% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$806,418.00 | 0.32% |
| | DIRECTORS MORTGAGE, INC | 1 | \$182,400.00 | 0.07% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$349,495.72 | 0.14% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$2,219,250.00 | 0.89% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$182,342.72 | 0.07% |
| | ELEVATIONS CREDIT UNION | 2 | \$534,500.00 | 0.21% |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% |
| | ENVISION CAPITAL INC | 1 | \$397,800.00 | 0.16% |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.09% |
| | ENVOY MORTGAGE, LTD | 3 | \$993,453.51 | 0.4% |
| | EQUITY LOANS LLC | 1 | \$186,900.00 | 0.07% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$302,893.00 | 0.12% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,000.00 | 0.07% |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$258,812.00 | 0.1% |
| | | 5 | \$1,767,970.80 | 0.71% |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$460,136.07 | 0.18% | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,000.00 | 0.07% | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$189,000.00 | 0.08% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | |
| | EXCHANGE BANK | 1 | \$189,732.30 | 0.08% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1 | \$261,000.00 | 0.1% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,927,450.00 | 1.17% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$212,000.00 | 0.08% | |
| | FBC MORTGAGE, LLC | 12 | \$3,213,725.97 | 1.29% | |
| | FIDELITY BANK | 2 | \$589,815.17 | 0.24% | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,132,837.49 | 1.25% | |
| | FINANCE OF AMERICA LLC | 18 | \$4,911,162.86 | 1.96% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,172,239.09 | 0.87% | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,600.00 | 0.1% | |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$277,600.00 | 0.11% | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$369,000.00 | 0.15% | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,189,600.00 | 0.48% | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$200,000.00 | 0.08% | |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$783,195.00 | 0.31% | |
| | FIRST FEDERAL BANK | 1 | \$394,400.00 | 0.16% | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$322,649.00 | 0.13% | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$272,000.00 | 0.11% | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$817,000.00 | 0.33% | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$240,125.00 | 0.1% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,300.00 | 0.24% | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$242,250.00 | 0.1% | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$387,391.46 | 0.15% | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$510,010.00 | 0.2% | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$249,850.00 | 0.1% | |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.08% |
| | FIRST SAVINGS MORTGAGE | 1 | \$348,300.00 | 0.14% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$524,900.00 | 0.21% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% |
| | FIRSTBANK | 3 | \$825,308.35 | 0.33% |
| | FIRSTTRUST BANK | 2 | \$588,000.00 | 0.24% |
| | FOREST AREA FCU | 1 | \$182,400.00 | 0.07% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$981,855.00 | 0.39% |
| | FULTON BANK, N.A. | 1 | \$221,000.00 | 0.09% |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,394,811.00 | 0.56% |
| | GMFS, LLC | 2 | \$490,000.00 | 0.2% |
| | GO DIRECT LENDERS INC | 1 | \$414,700.00 | 0.17% |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$354,532.52 | 0.14% |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$293,000.00 | 0.12% |
| | GREAT LAKES CREDIT UNION | 1 | \$243,200.00 | 0.1% |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,466.80 | 0.17% |
| | GROUP MORTGAGE, LLC | 2 | \$606,000.00 | 0.24% |
| | GTE FEDERAL CREDIT UNION | 1 | \$285,600.00 | 0.11% |
| | GUARANTY TRUST COMPANY | 2 | \$365,195.00 | 0.15% |
| | GUILD MORTGAGE COMPANY | 8 | \$2,185,510.70 | 0.87% |
| | HARBORONE BANK | 1 | \$186,000.00 | 0.07% |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$736,000.00 | 0.29% |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$227,000.00 | 0.09% |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,305,274.00 | 0.92% |
| | HOME STATE BANK, N.A. | 1 | \$309,591.78 | 0.12% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.32% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,021,358.88 | 1.61% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$356,250.00 | 0.14% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$786,297.00 | 0.31% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,450.87 | 0.17% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$335,468.00 | 0.13% |
| | HOMETRUST BANK | 1 | \$200,000.00 | 0.08% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% |
| | HOMeward RESIDENTIAL INC. | 1 | \$239,352.26 | 0.1% |

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| | HORIZON BANK, N.A. | 1 | \$349,000.00 | 0.14% |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$338,400.00 | 0.14% |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.12% |
| | IBMSECU | 1 | \$350,000.00 | 0.14% |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,469.31 | 0.07% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$186,400.00 | 0.07% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,835,500.00 | 0.73% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$881,000.00 | 0.35% |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.08% |
| | JEANNE D'ARC CREDIT UNION | 1 | \$343,920.00 | 0.14% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.08% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$479,871.73 | 0.19% |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.17% |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$497,195.00 | 0.2% |
| | LANCASTER MORTGAGE COMPANY | 1 | \$282,988.00 | 0.11% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$978,295.51 | 0.39% |
| | LEADER BANK N.A. | 4 | \$1,127,192.00 | 0.45% |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$189,900.00 | 0.08% |
| | LEGACY HOME LOANS LLC | 1 | \$247,000.00 | 0.1% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$393,750.00 | 0.16% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$374,000.00 | 0.15% |
| | LIBERTY BANK | 1 | \$229,069.33 | 0.09% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% |
| | LOAN SIMPLE, INC | 1 | \$260,000.00 | 0.1% |
| | LOW VA RATES.COM | 1 | \$186,947.84 | 0.07% |
| | M/I FINANCIAL, LLC | 2 | \$796,362.45 | 0.32% |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.08% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% |
| | MBA MORTGAGE SERVICES, INC. - COR | 1 | \$380,475.08 | 0.15% |
| | MEGASTAR FINANCIAL CORP | 16 | \$5,051,400.00 | 2.02% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.12% |
| | | 1 | \$225,000.00 | 0.09% |

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| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$236,000.00 | 0.09% |
| | METROPOLITAN BANK | 1 | \$259,500.00 | 0.1% |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$183,979.19 | 0.07% |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION | 1 | \$417,000.00 | 0.17% |
| | MICHIGAN MUTUAL, INC. | 2 | \$376,250.00 | 0.15% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$268,000.00 | 0.11% |
| | MISSION FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.17% |
| | MONARCH BANK | 1 | \$199,711.84 | 0.08% |
| | MORTGAGE INVESTORS GROUP | 1 | \$290,700.00 | 0.12% |
| | MORTGAGENETWORK | 3 | \$581,750.00 | 0.23% |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,324,900.00 | 0.53% |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,609,405.06 | 3.04% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$288,000.00 | 0.12% |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.17% |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 0.12% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.31% |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC | 1 | \$185,388.00 | 0.07% |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$655,200.00 | 0.26% |
| | NATIONWIDE BANK | 1 | \$245,257.00 | 0.1% |
| | NBKC BANK | 1 | \$189,715.00 | 0.08% |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$291,000.00 | 0.12% |
| | NFM, INC. DBA NFM LENDING | 1 | \$221,000.00 | 0.09% |
| | NJ LENDERS CORP. | 4 | \$1,270,000.00 | 0.51% |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.16% |
| | NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.08% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,000.00 | 0.17% |
| | NORTHPOINTE BANK | 2 | \$595,690.16 | 0.24% |
| | NORTHWEST FUNDING GROUP INC | 1 | \$372,875.00 | 0.15% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$408,909.98 | 0.16% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$187,000.00 | 0.07% |
| | NUMERICA CREDIT UNION | 1 | \$357,675.00 | 0.14% |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$369,275.00 | 0.15% |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,855,347.00 | 0.74% |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 0.11% |
| | OLD NATIONAL BANK | 1 | \$222,750.00 | 0.09% |

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| | ON Q FINANCIAL, INC. | 2 | \$600,150.00 | 0.24% |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$271,600.00 | 0.11% |
| | OPES ADVISORS, INC. | 1 | \$439,393.79 | 0.18% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.17% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$227,473.00 | 0.09% |
| | ORIGIN BANK | 2 | \$411,280.00 | 0.16% |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.08% |
| | OVM FINANCIAL INC | 1 | \$181,500.00 | 0.07% |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$373,987.90 | 0.15% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$731,438.00 | 0.29% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,538,400.00 | 0.62% |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,515,576.17 | 0.61% |
| | PARAMOUNT MORTGAGE GROUP | 1 | \$470,000.00 | 0.19% |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.17% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$525,253.33 | 0.21% |
| | PARKSIDE LENDING LLC | 4 | \$1,206,904.22 | 0.48% |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% |
| | PATELCO CREDIT UNION | 1 | \$416,000.00 | 0.17% |
| | PEOPLES HOME EQUITY | 3 | \$658,000.00 | 0.26% |
| | PEOPLES HOME EQUITY, INC | 1 | \$314,900.00 | 0.13% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$189,000.00 | 0.08% |
| | PEOPLES NATIONAL BANK | 1 | \$189,463.67 | 0.08% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,207.02 | 0.09% |
| | PIONEER BANK | 1 | \$232,691.68 | 0.09% |
| | PLATINUM MORTGAGE, INC. | 2 | \$462,720.00 | 0.19% |
| | PLAZA HOME MORTGAGE | 4 | \$1,536,314.43 | 0.61% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,249,500.00 | 0.5% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$909,145.00 | 0.36% |
| | PRIME MERIDIAN BANK | 1 | \$181,737.77 | 0.07% |
| | PRIME MORTGAGE GROUP LLC | 1 | \$260,000.00 | 0.1% |
| | PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$834,000.00 | 0.33% |
| | PROSPERITY BANK | 1 | \$270,000.00 | 0.11% |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,626,554.13 | 1.05% |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,080,500.00 | 0.43% |
| | R P FUNDING INC. | 3 | \$699,800.00 | 0.28% |
| | RANLIFE, INC. | 1 | \$186,400.00 | 0.07% |
| | RAYMOND JAMES BANK, N.A. | 1 | \$187,600.00 | 0.08% |

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| | RCB BANK | 1 | \$183,920.00 | 0.07% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,740.74 | 0.07% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$356,250.00 | 0.14% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,700.00 | 0.16% |
| | RESMAC INC | 1 | \$342,950.00 | 0.14% |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$272,279.63 | 0.11% |
| | RIVERLAND CREDIT UNION | 1 | \$199,718.20 | 0.08% |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$228,000.00 | 0.09% |
| | ROGUE CREDIT UNION | 2 | \$399,740.98 | 0.16% |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$284,905.00 | 0.11% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,000.00 | 0.09% |
| | SAFE CREDIT UNION | 3 | \$724,800.00 | 0.29% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$260,000.00 | 0.1% |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,000.00 | 0.15% |
| | SANTANDER BANK, N.A. | 2 | \$596,851.69 | 0.24% |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$415,796.36 | 0.17% |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$350,000.00 | 0.14% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$518,583.00 | 0.21% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$768,090.00 | 0.31% |
| | SENTE MORTGAGE, INC. | 1 | \$268,789.00 | 0.11% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,648,296.36 | 2.66% |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$185,000.00 | 0.07% |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$803,612.30 | 0.32% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$634,250.00 | 0.25% |
| | SOUTH STATE BANK | 3 | \$752,900.00 | 0.3% |
| | SOUTHERN BANK | 1 | \$264,000.00 | 0.11% |
| | SOUTHSIDE BANK | 2 | \$438,380.00 | 0.18% |
| | STANDARD MORTGAGE CORP | 1 | \$236,000.00 | 0.09% |
| | STATE FARM BANK, F.S.B. | 3 | \$658,450.00 | 0.26% |
| | STEARNS LENDING INC. | 8 | \$2,000,073.84 | 0.8% |
| | STEARNS LENDING, LLC | 21 | \$7,048,488.00 | 2.82% |
| | SUMMIT FUNDING, INC.. | 1 | \$258,500.00 | 0.1% |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,238,751.00 | 0.5% |
| | TD BANK, N.A. | 4 | \$1,193,090.00 | 0.48% |
| | TEXAS BANK | 1 | \$219,300.00 | 0.09% |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$215,680.75 | 0.09% | |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$375,250.00 | 0.15% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,290,275.00 | 0.52% | |
| | THE MORTGAGE SOURCE, INC | 1 | \$389,025.00 | 0.16% | |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$278,000.00 | 0.11% | |
| | THE PRIVATE BANK & TRUST | 1 | \$244,000.00 | 0.1% | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$269,000.00 | 0.11% | |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.08% | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$303,561.98 | 0.12% | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,874.00 | 0.16% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$899,200.00 | 0.36% | |
| | UNION STATE BANK | 1 | \$189,000.00 | 0.08% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$414,851.69 | 0.17% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,000.00 | 0.16% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$873,866.00 | 0.35% | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$735,400.00 | 0.29% | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$186,000.00 | 0.07% | |
| | VALLEY NATIONAL BANK | 1 | \$247,000.00 | 0.1% | |
| | VALLEY VIEW HOME LOANS | 1 | \$388,800.00 | 0.16% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$2,010,599.00 | 0.8% | |
| | VIRGINIA NATIONAL BANK | 1 | \$336,000.00 | 0.13% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$601,250.00 | 0.24% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,835,792.65 | 0.73% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | \$3,520,957.52 | 1.41% | |
| | WALLICK & VOLK, INC | 1 | \$187,200.00 | 0.07% | |

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| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,400.00 | 0.07% | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | \$236,000.00 | 0.09% | |
| | WOOD & HUSTON BANK | 1 | \$303,000.00 | 0.12% | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$253,944.23 | 0.1% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | |
| Total | | 838 | \$249,975,671.15 | 100% | |
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| 3138WGZJ6 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.16% | |
| | 1ST PORTFOLIO LENDING | 1 | \$328,500.00 | 0.13% | |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,600,477.08 | 3.44% | |
| | ACG FUNDING INC | 1 | \$485,000.00 | 0.19% | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$212,800.00 | 0.09% | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$245,100.00 | 0.1% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$353,630.00 | 0.14% | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$187,200.00 | 0.07% | |
| | ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION | 1 | \$209,647.50 | 0.08% | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,200.00 | 0.09% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$229,683.12 | 0.09% | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$325,900.00 | 0.13% | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$533,000.00 | 0.21% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,029,750.00 | 0.41% | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$183,750.00 | 0.07% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$986,912.11 | 0.39% | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$389,175.07 | 0.16% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$182,617.33 | 0.07% | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$465,500.00 | 0.19% | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$472,000.00 | 0.19% | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$994,223.00 | 0.4% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$340,000.00 | 0.14% | |
| | ARVEST BANK | 1 | \$368,800.00 | 0.15% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$403,500.00 | 0.16% | |

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| | ASSOCIATED MORTGAGE GROUP INC | 1 | \$262,000.00 | 0.1% |
| | ASSURED MORTGAGE, INC. | 1 | \$396,000.00 | 0.16% |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$272,650.00 | 0.11% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,725.00 | 0.12% |
| | AXIA FINANCIAL, LLC | 1 | \$348,500.00 | 0.14% |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,218,320.00 | 1.69% |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,850.00 | 0.14% |
| | BANK OF ENGLAND | 7 | \$1,920,658.30 | 0.77% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,197,350.00 | 0.88% |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% |
| | BANK SNB | 1 | \$201,750.00 | 0.08% |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$396,000.00 | 0.16% |
| | BANKERS TRUST COMPANY | 2 | \$682,322.00 | 0.27% |
| | BANNER BANK | 2 | \$626,000.00 | 0.25% |
| | BAXTER CREDIT UNION | 2 | \$580,000.00 | 0.23% |
| | BAY EQUITY LLC | 4 | \$1,258,538.41 | 0.5% |
| | BAY FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.22% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$397,500.00 | 0.16% |
| | BELMONT SAVINGS BANK | 1 | \$384,000.00 | 0.15% |
| | BNB FINANCIAL, INC. (25261) | 1 | \$279,750.00 | 0.11% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,644.83 | 0.23% |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$216,000.00 | 0.09% |
| | BROKER SOLUTIONS INC. | 1 | \$510,000.00 | 0.2% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,525,824.22 | 0.61% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,473,211.93 | 0.59% |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,845,423.26 | 0.74% |
| | CALATLANTIC MORTGAGE | 1 | \$363,108.00 | 0.15% |
| | CAPITAL M LENDING LLC | 1 | \$417,000.00 | 0.17% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,145,100.00 | 0.46% |
| | CARROLLTON BANK | 1 | \$256,000.00 | 0.1% |
| | CASHCALL MORTGAGE | 10 | \$5,035,587.75 | 2.01% |
| | CENTRAL BANK | 2 | \$689,972.00 | 0.28% |
| | CENTRAL BANK OF ST LOUIS | 2 | \$608,836.67 | 0.24% |
| | CENTURY LENDING COMPANY | 3 | \$1,036,600.00 | 0.41% |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,484,325.00 | 1.39% |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$456,000.00 | 0.18% |

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| | CMG MORTGAGE INC | 2 | \$597,797.57 | 0.24% |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,425,871.32 | 0.97% |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% |
| | COLE TAYLOR BANK | 1 | \$567,299.13 | 0.23% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$279,516.69 | 0.11% |
| | COLORADO EAST BANK AND TRUST | 1 | \$200,000.00 | 0.08% |
| | COMMERCE HOME MORTGAGE | 1 | \$397,500.00 | 0.16% |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$235,000.00 | 0.09% |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$693,763.01 | 0.28% |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,229,520.29 | 1.29% |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,021,950.00 | 0.41% |
| | CPM FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.1% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,621,550.00 | 0.65% |
| | CUMD | 1 | \$400,000.00 | 0.16% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$312,958.00 | 0.13% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,309,226.00 | 0.52% |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$849,810.00 | 0.34% |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,450.00 | 0.14% |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,020,587.00 | 0.41% |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$313,586.51 | 0.13% |
| | ELEVATIONS CREDIT UNION | 3 | \$894,289.00 | 0.36% |
| | EMC HOLDINGS LLC | 2 | \$514,190.31 | 0.21% |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$703,711.26 | 0.28% |
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$318,000.00 | 0.13% |
| | ENVOY MORTGAGE, LTD | 2 | \$770,963.37 | 0.31% |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.07% |
| | ETHOS LENDING LLC | 1 | \$308,000.00 | 0.12% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$751,000.00 | 0.3% |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$200,000.00 | 0.08% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,372,619.20 | 0.55% |
| | EVERETT FINANCIAL, INC | 2 | \$603,200.00 | 0.24% |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,796,736.63 | 0.72% |
| EVOLVE BANK & TRUST | 2 | \$617,000.00 | 0.25% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,285,520.00 | 1.31% |
| FAIRWINDS CREDIT UNION | 2 | \$375,150.00 | 0.15% |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.08% |
| FBC MORTGAGE, LLC | 10 | \$2,917,809.05 | 1.17% |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$363,600.00 | 0.15% |
| FIDELITY BANK | 2 | \$450,480.65 | 0.18% |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,990,077.00 | 1.2% |
| FINANCE OF AMERICA LLC | 23 | \$7,319,332.50 | 2.93% |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,487,206.00 | 0.59% |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.17% |
| FIRST BANK | 1 | \$219,200.00 | 0.09% |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,224,000.00 | 0.49% |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$295,582.94 | 0.12% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,513.90 | 0.14% |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,154,850.00 | 0.86% |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$404,700.00 | 0.16% |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$744,015.00 | 0.3% |
| FIRST FLORIDA CREDIT UNION | 1 | \$185,250.00 | 0.07% |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,038,536.00 | 0.82% |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$486,814.88 | 0.19% |
| FIRST INTERNET BANK OF INDIANA | 2 | \$545,945.78 | 0.22% |
| FIRST INTERSTATE BANK | 2 | \$585,000.00 | 0.23% |
| FIRST METRO BANK | 1 | \$228,000.00 | 0.09% |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,068,225.00 | 0.83% |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$521,700.00 | 0.21% |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$633,000.00 | 0.25% |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,000.00 | 0.08% |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$218,700.00 | 0.09% |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$188,750.00 | 0.08% |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$225,000.00 | 0.09% |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$680,000.00 | 0.27% |
| | 2 | \$465,000.00 | 0.19% |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | |
| FIRSTBANK | 2 | \$599,500.00 | 0.24% | |
| FIRSTTRUST BANK | 2 | \$451,250.00 | 0.18% | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,651,646.85 | 0.66% | |
| FULTON BANK, N.A. | 2 | \$509,920.00 | 0.2% | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,339,773.61 | 0.94% | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$292,000.00 | 0.12% | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$213,691.66 | 0.09% | |
| GMFS, LLC | 4 | \$953,160.00 | 0.38% | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$385,000.00 | 0.15% | |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | |
| GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,156,183.13 | 0.46% | |
| GREATER NEVADA MORTGAGE | 4 | \$1,100,000.00 | 0.44% | |
| GROUP MORTGAGE, LLC | 1 | \$258,020.00 | 0.1% | |
| GSF MORTGAGE CORPORATION | 2 | \$534,619.34 | 0.21% | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$280,500.00 | 0.11% | |
| GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | |
| GUARANTY TRUST COMPANY | 2 | \$714,000.00 | 0.29% | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$411,841.00 | 0.16% | |
| GUILD MORTGAGE COMPANY | 7 | \$1,861,999.00 | 0.74% | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$252,000.00 | 0.1% | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.19% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$691,200.00 | 0.28% | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$654,755.00 | 0.26% | |
| HIGHTECHLENDING INC. | 1 | \$181,000.00 | 0.07% | |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | |
| HOME FINANCING CENTER, INC | 1 | \$186,100.00 | 0.07% | |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,034,511.84 | 0.81% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,959,639.93 | 2.38% | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,478,203.00 | 0.99% | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$794,700.00 | 0.32% | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.17% | |
| HOMESIDE FINANCIAL, LLC | 2 | \$548,000.00 | 0.22% | |
| HOMETOWN BANK - WACONIA | 1 | \$284,464.00 | 0.11% | |
| HOMETOWN LENDERS, LLC | 1 | \$215,715.56 | 0.09% | |
| HOMEWISE, INC. | 1 | \$214,000.00 | 0.09% | |

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| | HONOLULU HOMELOANS, INC. | 1 | \$412,250.00 | 0.16% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$390,960.62 | 0.16% |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,200.00 | 0.39% |
| | INTEGRITY FIRST BANK | 1 | \$250,000.00 | 0.1% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,050.00 | 0.08% |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.09% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,848,500.00 | 0.74% |
| | IPAVA STATE BANK | 1 | \$188,000.00 | 0.08% |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$400,414.59 | 0.16% |
| | J.G. WENTWORTH HOME LENDING, LLC.. | 1 | \$269,530.00 | 0.11% |
| | JEANNE D'ARC CREDIT UNION | 1 | \$265,600.00 | 0.11% |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$657,250.00 | 0.26% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$518,564.62 | 0.21% |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$231,990.00 | 0.09% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$415,200.00 | 0.17% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.19% |
| | LANDMARK CREDIT UNION | 1 | \$210,400.00 | 0.08% |
| | LEADER BANK N.A. | 2 | \$1,040,000.00 | 0.42% |
| | LEGACY HOME LOANS LLC | 1 | \$358,300.00 | 0.14% |
| | LENDLINK FINANCIAL INC. | 1 | \$186,143.19 | 0.07% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.17% |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$956,550.00 | 0.38% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$184,000.00 | 0.07% |
| | LOANSTAR HOME LENDING | 1 | \$416,438.29 | 0.17% |
| | LONE STAR NATIONAL BANK | 1 | \$186,200.00 | 0.07% |
| | M/I FINANCIAL, LLC | 2 | \$603,395.00 | 0.24% |
| | MAQUOKETA STATE BANK | 1 | \$200,000.00 | 0.08% |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$691,031.37 | 0.28% |
| | MEETINGHOUSE BANK | 1 | \$320,000.00 | 0.13% |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,783,850.00 | 0.71% |
| | MENLO PARK FUNDING | 1 | \$327,750.00 | 0.13% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$605,000.00 | 0.24% |
| | METRO CREDIT UNION | 2 | \$562,000.00 | 0.22% |
| | MICHIGAN MUTUAL, INC. | 3 | \$800,350.00 | 0.32% |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$217,200.00 | 0.09% |

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| MLD MORTGAGE, INC. | 1 | \$185,000.00 | 0.07% |
| MONARCH BANK | 2 | \$735,250.00 | 0.29% |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$200,000.00 | 0.08% |
| MORTGAGE CENTER LLC | 1 | \$223,250.00 | 0.09% |
| MORTGAGE INVESTORS GROUP | 1 | \$316,275.00 | 0.13% |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$209,200.00 | 0.08% |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$921,975.18 | 0.37% |
| MORTGAGENETWORK | 3 | \$777,000.00 | 0.31% |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,007,300.00 | 0.4% |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,433,156.41 | 2.57% |
| MUFG UNION BANK, N.A. | 1 | \$263,000.00 | 0.11% |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$248,484.61 | 0.1% |
| NATIONAL BANK OF ARIZONA | 1 | \$355,498.40 | 0.14% |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$610,000.00 | 0.24% |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,118,000.00 | 0.45% |
| NATIONWIDE BANK | 2 | \$558,500.00 | 0.22% |
| NBKC BANK | 2 | \$541,050.00 | 0.22% |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$544,225.00 | 0.22% |
| NFM, INC. DBA NFM LENDING | 2 | \$501,100.00 | 0.2% |
| NJ LENDERS CORP. | 2 | \$450,000.00 | 0.18% |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$269,636.31 | 0.11% |
| NOIC, INC. | 1 | \$235,200.00 | 0.09% |
| NORTHPOINTE BANK | 3 | \$921,308.79 | 0.37% |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,422.72 | 0.08% |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$319,069.62 | 0.13% |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$256,000.00 | 0.1% |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,723,810.00 | 1.49% |
| OLD NATIONAL BANK | 1 | \$223,000.00 | 0.09% |
| ON Q FINANCIAL, INC. | 3 | \$1,243,058.51 | 0.5% |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$373,331.68 | 0.15% |
| ORIGIN BANK | 1 | \$226,000.00 | 0.09% |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$501,433.00 | 0.2% |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$647,000.00 | 0.26% |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$993,750.00 | 0.4% |
| PARKSIDE LENDING LLC | 6 | \$2,056,800.00 | 0.82% |

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| | PARTNER COLORADO CREDIT UNION | 1 | \$189,600.00 | 0.08% |
| | PATELCO CREDIT UNION | 1 | \$203,000.00 | 0.08% |
| | PEOPLES BANK - BARKLEY FC | 1 | \$289,750.00 | 0.12% |
| | PEOPLES HOME EQUITY | 3 | \$817,000.00 | 0.33% |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.17% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$332,500.00 | 0.13% |
| | PEOPLES NATIONAL BANK | 1 | \$240,198.14 | 0.1% |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.08% |
| | PINNACLE BANK | 1 | \$181,450.00 | 0.07% |
| | PLANET HOME LENDING, LLC | 1 | \$250,000.00 | 0.1% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$330,850.00 | 0.13% |
| | PLATINUM MORTGAGE, INC. | 3 | \$641,285.37 | 0.26% |
| | PLAZA HOME MORTGAGE | 6 | \$1,931,395.00 | 0.77% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.15% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.14% |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$187,150.00 | 0.07% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$785,000.00 | 0.31% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$369,000.00 | 0.15% |
| | PRIME MERIDIAN BANK | 1 | \$200,000.00 | 0.08% |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.08% |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$399,859.66 | 0.16% |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$401,375.00 | 0.16% |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,662,797.86 | 0.66% |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.12% |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$333,000.00 | 0.13% |
| | R P FUNDING INC. | 3 | \$658,000.00 | 0.26% |
| | RCB BANK | 1 | \$212,000.00 | 0.08% |
| | REDWOOD CAPITAL BANK | 1 | \$240,500.00 | 0.1% |
| | REDWOOD CREDIT UNION | 1 | \$336,450.00 | 0.13% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$226,059.00 | 0.09% |
| | RENASANT BANK | 1 | \$226,680.16 | 0.09% |
| | RESIDENTIAL BANCORP | 2 | \$577,000.00 | 0.23% |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$509,358.35 | 0.2% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$297,600.00 | 0.12% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% |
| | RESMAC INC | 1 | \$375,000.00 | 0.15% |
| | RIGHT START MORTGAGE, INC., A | 1 | \$406,684.64 | 0.16% |

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| | CALIFORNIA CORPORATION | | | |
| | ROSE CITY MORTGAGE | 1 | \$254,250.00 | 0.1% |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$708,055.57 | 0.28% |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$272,000.00 | 0.11% |
| | SANTANDER BANK, N.A. | 3 | \$857,000.00 | 0.34% |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$864,200.00 | 0.35% |
| | SECKEL CAPITAL LLC | 1 | \$199,711.84 | 0.08% |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$521,420.00 | 0.21% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,043,239.85 | 2.02% |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$200,000.00 | 0.08% |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$244,625.00 | 0.1% |
| | SOLARITY CREDIT UNION | 1 | \$303,200.00 | 0.12% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$933,000.00 | 0.37% |
| | SOUTH STATE BANK | 3 | \$1,012,897.56 | 0.41% |
| | SOUTHERN BANK | 1 | \$269,000.00 | 0.11% |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$411,300.00 | 0.16% |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$201,454.81 | 0.08% |
| | ST.MARY'S BANK | 1 | \$390,000.00 | 0.16% |
| | STATE FARM BANK, F.S.B. | 7 | \$1,402,165.34 | 0.56% |
| | STATE STREET BANK | 1 | \$230,400.00 | 0.09% |
| | STEARNS LENDING INC. | 2 | \$538,241.12 | 0.22% |
| | STEARNS LENDING, LLC | 14 | \$4,197,453.50 | 1.68% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$486,844.00 | 0.19% |
| | SUMMIT FUNDING, INC.. | 3 | \$1,133,600.00 | 0.45% |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$418,596.01 | 0.17% |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,963,434.65 | 0.79% |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% |
| | TD BANK, N.A. | 5 | \$1,563,496.09 | 0.63% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$181,450.00 | 0.07% |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,965.00 | 0.08% |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$242,250.00 | 0.1% |
| | | 1 | \$300,594.55 | 0.12% |

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| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | THE JACKSBORO NATIONAL BANK | 1 | \$367,500.00 | 0.15% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$223,705.02 | 0.09% | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$492,000.00 | 0.2% | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$402,625.64 | 0.16% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,711.84 | 0.08% | |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.07% | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$656,061.72 | 0.26% | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$277,600.00 | 0.11% | |
| | UNITED BANK | 1 | \$237,500.00 | 0.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$676,012.00 | 0.27% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$816,199.52 | 0.33% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,884,108.98 | 0.75% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$355,000.00 | 0.14% | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$459,000.00 | 0.18% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | |
| | VALLEY NATIONAL BANK | 2 | \$535,000.00 | 0.21% | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,717,357.00 | 0.69% | |
| | VERITAS FUNDING, LLC | 1 | \$413,849.00 | 0.17% | |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$884,505.00 | 0.35% | |
| | VERITEX COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | |
| | VIBRANT CREDIT UNION | 1 | \$190,000.00 | 0.08% | |
| | VP PARTNERS, INC - COR | 1 | \$381,677.24 | 0.15% | |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$188,000.00 | 0.08% | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$1,066,912.71 | 0.43% | |
| | WASHINGTON TRUST BANK | 1 | \$185,250.00 | 0.07% | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$371,500.00 | 0.15% | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$263,636.28 | 0.11% | |
| | WESTCONSIN CREDIT UNION | 1 | \$186,675.00 | 0.07% | |
| | WESTERRA CREDIT UNION | 1 | \$346,000.00 | 0.14% | |
| | WMS SERIES LLC, | 1 | \$417,000.00 | 0.17% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$404,465.71 | 0.1% | |

| Total | | | 823 | \$250,088,586.43 | 100% |
|--------------|--|----|----------------|-------------------------|-------------|
| 3138WGZK3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$309,359.20 | 0.15% | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$387,200.00 | 0.19% | |
| | A PLUS FINANCIAL | 1 | \$182,000.00 | 0.09% | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,184,288.00 | 2.06% | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$339,520.94 | 0.17% | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$379,050.00 | 0.19% | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$377,500.00 | 0.19% | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$188,545.68 | 0.09% | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$356,000.00 | 0.18% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$556,700.00 | 0.27% | |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,241,633.37 | 1.11% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$410,000.00 | 0.2% | |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$1,095,973.00 | 0.54% | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$578,640.00 | 0.29% | |
| | AMPLIFY FCU | 1 | \$375,000.00 | 0.18% | |
| | ANTHEM BANK & TRUST | 1 | \$259,000.00 | 0.13% | |
| | ARVEST BANK | 1 | \$417,000.00 | 0.21% | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,131,184.63 | 0.56% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$353,875.00 | 0.17% | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.09% | |
| | AURORA FINANCIAL, LLC | 1 | \$400,000.00 | 0.2% | |
| | AVIDIA BANK | 1 | \$239,200.00 | 0.12% | |
| | AXIA FINANCIAL, LLC | 1 | \$412,000.00 | 0.2% | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,828,746.00 | 2.38% | |
| | BANK OF ENGLAND | 1 | \$188,500.00 | 0.09% | |
| | BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.15% | |
| | BANK OF THE CASCADES | 1 | \$255,550.00 | 0.13% | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$4,694,219.24 | 2.31% | |
| | BANKCHAMPAIGN N.A. | 1 | \$318,250.00 | 0.16% | |
| | BANNER BANK | 1 | \$215,500.00 | 0.11% | |
| | BAXTER CREDIT UNION | 1 | \$180,604.00 | 0.09% | |
| | BAY EQUITY LLC | 2 | \$740,790.00 | 0.37% | |

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| | BELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% |
| | BELL STATE BANK & TRUST | 4 | \$1,277,500.00 | 0.63% |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 0.1% |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$552,390.24 | 0.27% |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$307,000.00 | 0.15% |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.16% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.25% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,903,800.00 | 0.94% |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,893,910.00 | 0.93% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$504,000.00 | 0.25% |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$971,400.00 | 0.48% |
| | CASHCALL MORTGAGE | 6 | \$2,841,501.24 | 1.4% |
| | CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.21% |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$225,600.00 | 0.11% |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,240.00 | 0.2% |
| | CENDERA FUNDING, INC. | 1 | \$184,500.00 | 0.09% |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$189,000.00 | 0.09% |
| | CENTURY LENDING COMPANY | 1 | \$234,555.00 | 0.12% |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,729,515.42 | 1.35% |
| | CHOICE LENDING CORP, A CALIFORNIA C | 1 | \$359,910.00 | 0.18% |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$333,000.00 | 0.16% |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,000.00 | 0.09% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$383,888.71 | 0.19% |
| | CLM MORTGAGE, LLC | 1 | \$210,552.00 | 0.1% |
| | CMC HOME LENDING | 1 | \$417,000.00 | 0.21% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,792,313.11 | 0.88% |
| | COLE TAYLOR BANK | 1 | \$498,680.67 | 0.25% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$2,120,660.75 | 1.05% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$297,570.63 | 0.15% |
| | COMMERCE BANK | 1 | \$224,000.00 | 0.11% |
| | COMMERCE HOME MORTGAGE | 2 | \$694,600.00 | 0.34% |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$417,000.00 | 0.21% |
| | COMPASS MORTGAGE INC | 1 | \$260,100.00 | 0.13% |
| | | 1 | \$214,121.00 | 0.11% |

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| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | | | | |
| CONSUMERS CREDIT UNION | 1 | \$375,000.00 | 0.18% | |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,987,001.00 | 1.97% | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.12% | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$633,650.00 | 0.31% | |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$417,000.00 | 0.21% | |
| DHI MORTGAGE COMPANY LTD | 1 | \$224,882.00 | 0.11% | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,032,178.00 | 0.51% | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.21% | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$351,907.00 | 0.17% | |
| DIRECTORS MORTGAGE, INC. | 2 | \$580,250.00 | 0.29% | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$530,534.40 | 0.26% | |
| EECU | 1 | \$318,250.00 | 0.16% | |
| EMC HOLDINGS LLC | 1 | \$244,000.00 | 0.12% | |
| ENT CREDIT UNION | 1 | \$188,800.00 | 0.09% | |
| ENVOY MORTGAGE, LTD | 1 | \$416,450.87 | 0.21% | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.18% | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.19% | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,273,789.42 | 0.63% | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,547,635.00 | 0.76% | |
| EVOLVE BANK & TRUST | 1 | \$414,900.00 | 0.2% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,143,304.00 | 1.06% | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$344,500.00 | 0.17% | |
| FIDELITY BANK | 1 | \$184,800.00 | 0.09% | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$849,373.50 | 0.42% | |
| FINA FINANCIAL, INC | 1 | \$345,000.00 | 0.17% | |
| FINANCE OF AMERICA LLC | 24 | \$8,222,074.48 | 4.05% | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,600,565.07 | 0.79% | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$349,500.00 | 0.17% | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$772,775.00 | 0.38% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.2% | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$200,000.00 | 0.1% | |
| FIRST INTERSTATE BANK | 1 | \$311,250.00 | 0.15% | |
| FIRST MIDWEST BANK | 1 | \$340,000.00 | 0.17% | |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,330.00 | 0.14% |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO | 1 | \$416,399.18 | 0.21% |
| | FIRST NIAGARA BANK, N.A. | 1 | \$356,250.00 | 0.18% |
| | FIRST RELIANCE BANK | 1 | \$368,000.00 | 0.18% |
| | FIRST REPUBLIC BANK | 1 | \$629,116.29 | 0.31% |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$183,330.00 | 0.09% |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$408,186.86 | 0.2% |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.21% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,500.00 | 0.21% |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$833,450.87 | 0.41% |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$669,331.03 | 0.33% |
| | FIRSTMERIT BANK, N.A. | 1 | \$183,151.00 | 0.09% |
| | FIRSTTRUST BANK | 2 | \$833,800.00 | 0.41% |
| | FIVE STAR MORTGAGE SOLUTIONS INC. | 1 | \$248,000.00 | 0.12% |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$251,000.00 | 0.12% |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,838,358.74 | 0.91% |
| | FULTON BANK, N.A. | 1 | \$308,000.00 | 0.15% |
| | GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.21% |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,220,243.00 | 1.09% |
| | GEO-CORP, INC. | 1 | \$317,800.00 | 0.16% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$233,328.33 | 0.12% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.18% |
| | GMFS, LLC | 3 | \$673,600.00 | 0.33% |
| | GREATER NEVADA MORTGAGE | 1 | \$268,000.00 | 0.13% |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$233,910.00 | 0.12% |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$376,675.00 | 0.19% |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.09% |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.21% |
| | GUILD MORTGAGE COMPANY | 7 | \$2,629,049.19 | 1.3% |
| | HICKORY POINT BANK & TRUST | 1 | \$255,388.17 | 0.13% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.21% |
| | HIGHTECHLENDING, INC | 1 | \$392,000.00 | 0.19% |
| | HOME FEDERAL BANK | 1 | \$416,399.18 | 0.21% |
| | HOME LENDING, LLC | 1 | \$384,750.00 | 0.19% |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.23% |

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| | HOME POINT FINANCIAL CORPORATION | 1 | \$181,700.00 | 0.09% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,805.00 | 0.19% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,248,283.87 | 1.6% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,186,055.00 | 0.58% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,577,904.00 | 0.78% |
| | HOMESIDE FINANCIAL, LLC | 6 | \$2,394,315.18 | 1.18% |
| | HOMEWISE, INC. | 1 | \$358,500.00 | 0.18% |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$527,100.00 | 0.26% |
| | HORIZON BANK, N.A. | 1 | \$185,500.00 | 0.09% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$188,150.00 | 0.09% |
| | IMPAC MORTGAGE CORP. | 2 | \$1,092,060.72 | 0.54% |
| | INDEPENDENT BANK | 1 | \$183,718.00 | 0.09% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$304,579.79 | 0.15% |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$2,159,295.00 | 1.06% |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.1% |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.21% |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.1% |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.21% |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$488,647.43 | 0.24% |
| | KLEIN BANK | 1 | \$417,000.00 | 0.21% |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$412,700.00 | 0.2% |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,441,272.61 | 0.71% |
| | LEADER BANK N.A. | 2 | \$746,964.56 | 0.37% |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,089,919.00 | 0.54% |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.21% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$886,100.00 | 0.44% |
| | LIBERTY BANK | 1 | \$240,000.00 | 0.12% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.15% |
| | M/I FINANCIAL, LLC | 2 | \$547,933.00 | 0.27% |
| | MARLBOROUGH SAVINGS BANK | 1 | \$221,600.00 | 0.11% |
| | MEGA CAPITAL FUNDING | 2 | \$805,750.00 | 0.4% |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,535,233.58 | 1.25% |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$385,700.00 | 0.19% |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$277,500.00 | 0.14% |
| | METRO BANK | 1 | \$382,959.65 | 0.19% |
| | MIDLAND STATES BANK | 1 | \$410,888.02 | 0.2% |
| | MIDWEST EQUITY MORTGAGE, LLC,AN | 1 | \$352,902.06 | 0.17% |

| | ILLINOIS LIMITED LIABILITY | | | | |
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| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$341,055.97 | 0.17% | |
| | MONARCH BANK | 1 | \$351,000.00 | 0.17% | |
| | MORIA DEVELOPMENT, INC | 1 | \$324,000.00 | 0.16% | |
| | MORTGAGE INVESTORS GROUP | 1 | \$213,750.00 | 0.11% | |
| | MORTGAGE OPTIONS, INC. | 1 | \$336,000.00 | 0.17% | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,000.00 | 0.11% | |
| | MORTGAGENETWORK | 1 | \$262,000.00 | 0.13% | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$215,000.00 | 0.11% | |
| | MOVEMENT MORTGAGE, LLC | 19 | \$6,312,243.11 | 3.11% | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$677,825.00 | 0.33% | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$796,050.00 | 0.39% | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$552,500.00 | 0.27% | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$450,745.12 | 0.22% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$384,000.00 | 0.19% | |
| | NETWORK FUNDING, LP | 1 | \$351,050.13 | 0.17% | |
| | NETWORK FUNDING, LP. | 1 | \$302,059.71 | 0.15% | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.16% | |
| | NOIC, INC. | 1 | \$346,750.00 | 0.17% | |
| | NORTHPOINTE BANK | 1 | \$288,102.52 | 0.14% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$276,450.00 | 0.14% | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,040,110.00 | 0.51% | |
| | ODYSSEY FUNDING LLC | 1 | \$278,284.07 | 0.14% | |
| | OLD NATIONAL BANK | 2 | \$517,900.00 | 0.26% | |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$362,400.00 | 0.18% | |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$559,000.00 | 0.28% | |
| | ORIGIN BANK | 2 | \$601,799.18 | 0.3% | |
| | OVM FINANCIAL INC | 1 | \$340,240.00 | 0.17% | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,100,800.00 | 0.54% | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$423,600.00 | 0.21% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,803,000.00 | 0.89% | |
| | PARKSIDE LENDING LLC | 8 | \$3,563,820.67 | 1.76% | |
| | PEOPLES BANK | 1 | \$331,542.59 | 0.16% | |
| | PEOPLES BANK - LYNDEN | 1 | \$386,784.00 | 0.19% | |
| | PEOPLES HOME EQUITY | 2 | \$545,000.00 | 0.27% | |

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| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.21% |
| PEOPLES NATIONAL BANK | 3 | \$774,260.16 | 0.38% |
| PIONEER BANK | 1 | \$212,000.00 | 0.1% |
| PLATINUM MORTGAGE, INC. | 3 | \$864,550.00 | 0.43% |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.21% |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$589,350.00 | 0.29% |
| PRIME MORTGAGE LENDING, INC. | 1 | \$370,926.25 | 0.18% |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$185,000.00 | 0.09% |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$264,235.07 | 0.13% |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$995,300.00 | 0.49% |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,015,292.58 | 0.5% |
| R P FUNDING INC. | 1 | \$230,000.00 | 0.11% |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION | 1 | \$390,935.92 | 0.19% |
| RANLIFE, INC. | 1 | \$417,000.00 | 0.21% |
| RAYMOND JAMES BANK, N.A. | 1 | \$184,500.00 | 0.09% |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.15% |
| RENASANT BANK | 1 | \$416,399.18 | 0.21% |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.21% |
| RESIDENTIAL BANCORP | 1 | \$415,000.00 | 0.2% |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.27% |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% |
| ROSS MORTGAGE CORPORATION | 1 | \$183,280.00 | 0.09% |
| ROYAL PACIFIC FUNDING CORP | 1 | \$348,000.00 | 0.17% |
| RPM MORTGAGE, INC. | 2 | \$1,110,300.00 | 0.55% |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$996,870.00 | 0.49% |
| SAFE CREDIT UNION | 1 | \$312,000.00 | 0.15% |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.14% |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.14% |
| SANTANDER BANK, N.A. | 2 | \$592,068.20 | 0.29% |
| SAUK VALLEY BANK & TRUST CO | 1 | \$352,000.00 | 0.17% |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$390,000.00 | 0.19% |
| SECURITY STATE BANK & TRUST | 1 | \$306,000.00 | 0.15% |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$254,664.20 | 0.13% |
| SHAREPOINT CREDIT UNION - COR | 1 | \$185,270.00 | 0.09% |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$8,140,053.72 | 4.01% |
| SIRVA MORTGAGE, INC. | 1 | \$218,450.00 | 0.11% |
| SOUND COMMUNITY BANK | 1 | \$330,000.00 | 0.16% |
| STANDARD PACIFIC MORTGAGE | 1 | \$400,000.00 | 0.2% |

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| | STEARNS LENDING INC. | 2 | \$450,116.00 | 0.22% |
| | STEARNS LENDING, LLC | 14 | \$5,495,328.00 | 2.71% |
| | STONEHAVEN MORTGAGE, INC | 1 | \$277,000.00 | 0.14% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$186,742.36 | 0.09% |
| | SUMMIT FUNDING, INC.. | 2 | \$704,512.76 | 0.35% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.2% |
| | SUN AMERICAN MORTGAGE | 1 | \$186,300.00 | 0.09% |
| | SWBC MORTGAGE CORPORATION | 3 | \$981,400.00 | 0.48% |
| | SYNERGY ONE LENDING INC | 1 | \$376,842.03 | 0.19% |
| | SYNERGY ONE LENDING, INC., A CORPORATION. | 1 | \$417,000.00 | 0.21% |
| | TD BANK, N.A. | 4 | \$1,226,950.60 | 0.6% |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$378,250.00 | 0.19% |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.21% |
| | THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,000.00 | 0.09% |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$254,600.00 | 0.13% |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.12% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$416,438.29 | 0.21% |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$305,000.00 | 0.15% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$799,213.74 | 0.39% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$416,412.45 | 0.21% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$335,949.00 | 0.17% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$767,000.00 | 0.38% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$355,000.00 | 0.18% |
| | VALLEY NATIONAL BANK | 1 | \$222,000.00 | 0.11% |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,900.00 | 0.13% |
| | VANKEEF FINANCIAL LLC | 1 | \$268,090.39 | 0.13% |
| | VANTAGE BANK | 1 | \$375,000.00 | 0.18% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$257,000.00 | 0.13% |
| | VISION BANK | 1 | \$254,400.00 | 0.13% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$387,600.00 | 0.19% |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$189,738.23 | 0.09% |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$1,065,932.51 | 0.53% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$916,400.00 | 0.45% |
| | WATERSIDE MORTGAGE, INC. | 1 | \$398,500.00 | 0.2% |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,669.46 | 0.11% |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,435.13 | 0.2% |
| | WESLEND FINANCIAL | 1 | \$373,507.50 | 0.18% |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$297,504.00 | 0.15% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$375,033.00 | 0.18% |
| | WILLAMETTE VALLEY BANK | 1 | \$388,874.29 | 0.19% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$345,533.93 | 0.17% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,040.00 | 0.09% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$416,425.48 | 0.07% |
| Total | | 598 | \$202,854,596.32 | 100% |
| 3138X3LK6 | NEW PENN FINANCIAL, LLC | 2 | \$791,638.00 | 61.49% |
| | SHELTER LENDING SERVICES, LLC | 2 | \$495,750.00 | 38.51% |
| Total | | 4 | \$1,287,388.00 | 100% |
| 3138XH3V1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,584,400.00 | 100% |
| Total | | 6 | \$1,584,400.00 | 100% |
| 3138XH3W9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,146,800.00 | 100% |
| Total | | 5 | \$1,146,800.00 | 100% |
| 3138XH3X7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,277,537.00 | 100% |
| Total | | 5 | \$1,277,537.00 | 100% |
| 3138XH3Y5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,226,000.00 | 100% |
| Total | | 6 | \$1,226,000.00 | 100% |
| 3138XH3Z2 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,296,500.00 | 100% |
| Total | | 8 | \$2,296,500.00 | 100% |
| 3138XH4A6 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,478,750.00 | 100% |
| Total | | 8 | \$2,478,750.00 | 100% |
| 3138XH4B4 | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,324,650.00 | 100% |
| Total | | 12 | \$3,324,650.00 | 100% |
| 3138XH4C2 | AMERISAVE MORTGAGE CORPORATION | 17 | \$2,772,850.00 | 100% |
| Total | | 17 | \$2,772,850.00 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|---|
| 3138XH4D0 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,143,150.00 | 100% | |
| Total | | | 11 | \$2,143,150.00 | 100% | |
| 3138XH4E8 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,697,700.00 | 100% | |
| Total | | | 12 | \$3,697,700.00 | 100% | |
| 3138XH4F5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,947,400.00 | 100% | |
| Total | | | 8 | \$1,947,400.00 | 100% | |
| 3138XH4G3 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,119,700.00 | 100% | |
| Total | | | 4 | \$1,119,700.00 | 100% | |
| 3138XH4H1 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,474,400.00 | 100% | |
| Total | | | 11 | \$2,474,400.00 | 100% | |
| 3138XKGB4 | | JG WENTWORTH HOME LENDING INC | 1 | \$199,671.26 | 29.19% | |
| | | NVR MORTGAGE FINANCE INC | 1 | \$305,000.00 | 44.58% | |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | \$179,456.93 | 26.23% | |
| Total | | | 3 | \$684,128.19 | 100% | |
| 3138XXK21 | | PROSPECT MORTGAGE, LLC | 2 | \$941,400.00 | 100% | |
| Total | | | 2 | \$941,400.00 | 100% | |
| 3138XXK39 | | NA | NA | NA | NA | N |
| Total | | NA | NA | NA | NA | N |
| 3138XXK47 | | PROSPECT MORTGAGE, LLC | 2 | \$685,280.00 | 100% | |
| Total | | | 2 | \$685,280.00 | 100% | |
| 3138XXK54 | | PROSPECT MORTGAGE, LLC | 2 | \$858,340.53 | 100% | |
| Total | | | 2 | \$858,340.53 | 100% | |
| 3138XXK62 | | PROSPECT MORTGAGE, LLC | 7 | \$715,795.00 | 69.24% | |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$318,010.00 | 30.76% | |
| Total | | | 10 | \$1,033,805.00 | 100% | |
| 3138XXKX3 | | PROSPECT LENDING, LLC | 1 | \$299,538.10 | 13.29% | |
| | | PROSPECT MORTGAGE, LLC | 4 | \$1,955,038.89 | 86.71% | |
| Total | | | 5 | \$2,254,576.99 | 100% | |
| 3138XXKY1 | | PROSPECT MORTGAGE, LLC | 7 | \$4,004,167.62 | 100% | |
| Total | | | 7 | \$4,004,167.62 | 100% | |
| 3138XXKZ8 | | PROSPECT MORTGAGE, LLC | 2 | \$974,000.00 | 100% | |

| | | | | | |
|--------------|--|---|-----------|------------------------|-------------|
| Total | | | 2 | \$974,000.00 | 100% |
| 3138Y7DS8 | | BANCO POPULAR DE PUERTO RICO | 16 | \$2,043,400.00 | 100% |
| Total | | | 16 | \$2,043,400.00 | 100% |
| 3138Y7DT6 | | BANCO POPULAR DE PUERTO RICO | 22 | \$1,898,331.17 | 82.33% |
| | | RF MORTGAGE | 1 | \$250,000.00 | 10.84% |
| | | VIG MORTGAGE | 1 | \$157,500.00 | 6.83% |
| Total | | | 24 | \$2,305,831.17 | 100% |
| 3138Y7DU3 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,592,858.15 | 100% |
| Total | | | 13 | \$1,592,858.15 | 100% |
| 3138Y7DV1 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 2 | \$175,378.80 | 4.54% |
| | | BANCO POPULAR DE PUERTO RICO | 28 | \$3,569,344.47 | 92.46% |
| | | COOPERATIVA DE A/C LAS PIEDRAS | 1 | \$115,781.68 | 3% |
| Total | | | 31 | \$3,860,504.95 | 100% |
| 3138Y7DW9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,324,645.30 | 86.59% |
| | | METRO ISLAND MORTGAGE | 1 | \$74,000.00 | 4.84% |
| | | RF MORTGAGE | 1 | \$131,100.00 | 8.57% |
| Total | | | 14 | \$1,529,745.30 | 100% |
| 3138Y7JF0 | | QUICKEN LOANS INC. | 43 | \$10,113,742.57 | 100% |
| Total | | | 43 | \$10,113,742.57 | 100% |
| 3138Y7JG8 | | QUICKEN LOANS INC. | 37 | \$10,109,911.35 | 100% |
| Total | | | 37 | \$10,109,911.35 | 100% |
| 3138Y7JH6 | | QUICKEN LOANS INC. | 38 | \$10,150,245.86 | 100% |
| Total | | | 38 | \$10,150,245.86 | 100% |
| 3138Y7JJ2 | | QUICKEN LOANS INC. | 35 | \$10,111,900.88 | 100% |
| Total | | | 35 | \$10,111,900.88 | 100% |
| 3138Y7JK9 | | QUICKEN LOANS INC. | 15 | \$5,108,590.69 | 100% |
| Total | | | 15 | \$5,108,590.69 | 100% |
| 3138YHKH2 | | AMERICAN FINANCING CORPORATION | 2 | \$438,157.86 | 14.86% |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,208.63 | 8.22% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$562,667.19 | 19.09% |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$193,514.70 | 6.56% |

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|--------------|---|-----------|-----------------------|-------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$664,676.01 | 22.55% |
| | MOVEMENT MORTGAGE LLC | 1 | \$283,860.54 | 9.63% |
| | PEOPLES NATIONAL BANK | 2 | \$248,126.96 | 8.42% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,220.06 | 4.93% |
| | VANDYK MORTGAGE CORPORATION | 1 | \$169,541.28 | 5.74% |
| Total | | 14 | \$2,947,973.23 | 100% |
| 3138YHKJ8 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$339,500.00 | 26.91% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,070.13 | 31.07% |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,235.37 | 9.29% |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$153,328.35 | 12.15% |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$111,869.00 | 8.87% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,782.30 | 11.71% |
| Total | | 8 | \$1,261,785.15 | 100% |
| 3138YJE51 | FIRST PRIORITY FINANCIAL, INC. | 1 | \$309,400.00 | 13.8% |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,932,231.65 | 86.2% |
| Total | | 7 | \$2,241,631.65 | 100% |
| 3138YJE85 | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$109,900.00 | 10.27% |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$759,933.04 | 71.05% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$98,960.00 | 9.25% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 9.43% |
| Total | | 11 | \$1,069,593.04 | 100% |
| 3138YJEG7 | ALL WESTERN MORTGAGE, INC. | 1 | \$118,177.64 | 8.47% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$124,502.36 | 8.93% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,000.00 | 10.11% |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$761,200.00 | 54.58% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$249,668.05 | 17.91% |
| Total | | 11 | \$1,394,548.05 | 100% |
| 3138YJEN2 | FBC MORTGAGE, LLC | 2 | \$697,231.59 | 100% |
| Total | | 2 | \$697,231.59 | 100% |
| 3138YJES1 | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,049,066.89 | 100% |
| Total | | 6 | \$1,049,066.89 | 100% |
| 3138YJF27 | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,286,950.00 | 86.55% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 13.45% |

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|--------------|---|--|-----------|-----------------------|-------------|
| Total | | | 8 | \$1,486,950.00 | 100% |
| 3138YJFC5 | LAKEVIEW LOAN SERVICING LLC. | | 5 | \$902,433.66 | 88.17% |
| | LAKEVIEW LOAN SERVICING, LLC | | 1 | \$121,050.00 | 11.83% |
| Total | | | 6 | \$1,023,483.66 | 100% |
| 3138YJFP6 | FM HOME LOANS, LLC | | 2 | \$833,850.00 | 72.86% |
| | RESMAC, INC. | | 1 | \$310,581.07 | 27.14% |
| Total | | | 3 | \$1,144,431.07 | 100% |
| 3138YJFS0 | LAKEVIEW LOAN SERVICING LLC. | | 3 | \$1,029,710.58 | 82.06% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | 1 | \$225,109.86 | 17.94% |
| Total | | | 4 | \$1,254,820.44 | 100% |
| 3138YJFU5 | LAKEVIEW LOAN SERVICING LLC. | | 4 | \$1,014,709.44 | 100% |
| Total | | | 4 | \$1,014,709.44 | 100% |
| 3138YJFV3 | LAKEVIEW LOAN SERVICING LLC. | | 6 | \$1,115,289.02 | 100% |
| Total | | | 6 | \$1,115,289.02 | 100% |
| 3138YJFW1 | LAKEVIEW LOAN SERVICING LLC. | | 12 | \$3,235,042.62 | 100% |
| Total | | | 12 | \$3,235,042.62 | 100% |
| 3138YJFX9 | EQUITY LOANS LLC | | 1 | \$171,788.51 | 15.35% |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$160,802.04 | 14.37% |
| | LAKEVIEW LOAN SERVICING LLC. | | 5 | \$786,206.00 | 70.28% |
| Total | | | 7 | \$1,118,796.55 | 100% |
| 3138YJFY7 | LAKEVIEW LOAN SERVICING LLC. | | 5 | \$904,464.85 | 84.25% |
| | RESMAC, INC. | | 1 | \$169,040.00 | 15.75% |
| Total | | | 6 | \$1,073,504.85 | 100% |
| 3138YJFZ4 | LAKEVIEW LOAN SERVICING LLC. | | 11 | \$3,606,721.00 | 100% |
| Total | | | 11 | \$3,606,721.00 | 100% |
| 3138YMYL7 | PENNYMAC LOAN SERVICES, LLC | | 19 | \$5,120,554.89 | 100% |
| Total | | | 19 | \$5,120,554.89 | 100% |
| 3138YMYM5 | PENNYMAC LOAN SERVICES, LLC | | 18 | \$4,541,804.92 | 100% |
| Total | | | 18 | \$4,541,804.92 | 100% |
| 3138YMYN3 | PENNYMAC LOAN SERVICES, LLC | | 18 | \$5,291,579.83 | 100% |
| Total | | | 18 | \$5,291,579.83 | 100% |

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|--------------|--|--|-----------|------------------------|-------------|
| 3138YMYP8 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,100,100.20 | 100% |
| Total | | | 8 | \$1,100,100.20 | 100% |
| 3138YMYQ6 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,544,620.00 | 100% |
| Total | | | 18 | \$5,544,620.00 | 100% |
| 3138YN5M5 | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$91,286.49 | 2.47% |
| | | M&T BANK | 22 | \$3,602,608.83 | 97.53% |
| Total | | | 23 | \$3,693,895.32 | 100% |
| 3138YNWD5 | | COMPASS BANK | 4 | \$1,144,367.53 | 100% |
| Total | | | 4 | \$1,144,367.53 | 100% |
| 3138YRZW1 | | DUBUQUE BANK & TRUST COMPANY | 1 | \$132,050.00 | 12.43% |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$134,814.00 | 12.69% |
| | | ILLINOIS BANK & TRUST | 1 | \$145,300.00 | 13.68% |
| | | MORRILL AND JANES BANK & TRUST | 1 | \$121,000.00 | 11.39% |
| | | ROCKY MOUNTAIN BANK | 2 | \$252,075.00 | 23.73% |
| | | WISCONSIN BANK & TRUST | 2 | \$276,851.74 | 26.08% |
| Total | | | 8 | \$1,062,090.74 | 100% |
| 3138YRZX9 | | CENTENNIAL BANK AND TRUST | 1 | \$169,600.00 | 16.27% |
| | | ILLINOIS BANK & TRUST | 2 | \$70,444.67 | 6.76% |
| | | NEW MEXICO BANK & TRUST | 4 | \$405,389.31 | 38.89% |
| | | ROCKY MOUNTAIN BANK | 1 | \$341,000.00 | 32.71% |
| | | WISCONSIN BANK & TRUST | 1 | \$55,929.55 | 5.37% |
| Total | | | 9 | \$1,042,363.53 | 100% |
| 3138YRZY7 | | MINNESOTA BANK & TRUST | 1 | \$134,714.14 | 13.2% |
| | | MORRILL AND JANES BANK & TRUST | 2 | \$226,914.14 | 22.24% |
| | | NEW MEXICO BANK & TRUST | 2 | \$238,338.68 | 23.36% |
| | | ROCKY MOUNTAIN BANK | 3 | \$420,258.56 | 41.2% |
| Total | | | 8 | \$1,020,225.52 | 100% |
| 3138YVF20 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,317,591.40 | 100% |
| Total | | | 18 | \$2,317,591.40 | 100% |
| 3138YVF38 | | USAA FEDERAL SAVINGS BANK | 91 | \$16,647,268.98 | 100% |
| Total | | | 91 | \$16,647,268.98 | 100% |
| 3138YVF46 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,728,868.51 | 100% |
| Total | | | 12 | \$2,728,868.51 | 100% |
| 3138YVF53 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,942,734.77 | 100% |

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|--------------|--|---------------------------|------------|-------------------------|-------------|
| Total | | | 7 | \$1,942,734.77 | 100% |
| 3138YVF61 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,035,783.08 | 100% |
| Total | | | 12 | \$1,035,783.08 | 100% |
| 3138YVF79 | | USAA FEDERAL SAVINGS BANK | 75 | \$9,697,234.77 | 100% |
| Total | | | 75 | \$9,697,234.77 | 100% |
| 3138YVF87 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,875,040.83 | 100% |
| Total | | | 48 | \$7,875,040.83 | 100% |
| 3138YVF95 | | USAA FEDERAL SAVINGS BANK | 329 | \$87,219,779.11 | 100% |
| Total | | | 329 | \$87,219,779.11 | 100% |
| 3138YVFJ3 | | USAA FEDERAL SAVINGS BANK | 250 | \$15,422,748.78 | 100% |
| Total | | | 250 | \$15,422,748.78 | 100% |
| 3138YVFK0 | | USAA FEDERAL SAVINGS BANK | 302 | \$27,143,105.26 | 100% |
| Total | | | 302 | \$27,143,105.26 | 100% |
| 3138YVFL8 | | USAA FEDERAL SAVINGS BANK | 205 | \$21,913,727.91 | 100% |
| Total | | | 205 | \$21,913,727.91 | 100% |
| 3138YVFM6 | | USAA FEDERAL SAVINGS BANK | 285 | \$35,679,923.86 | 100% |
| Total | | | 285 | \$35,679,923.86 | 100% |
| 3138YVFN4 | | USAA FEDERAL SAVINGS BANK | 249 | \$37,293,187.75 | 100% |
| Total | | | 249 | \$37,293,187.75 | 100% |
| 3138YVFP9 | | USAA FEDERAL SAVINGS BANK | 878 | \$207,888,041.33 | 100% |
| Total | | | 878 | \$207,888,041.33 | 100% |
| 3138YVFQ7 | | USAA FEDERAL SAVINGS BANK | 467 | \$27,412,732.68 | 100% |
| Total | | | 467 | \$27,412,732.68 | 100% |
| 3138YVFR5 | | USAA FEDERAL SAVINGS BANK | 332 | \$28,706,071.34 | 100% |
| Total | | | 332 | \$28,706,071.34 | 100% |
| 3138YVFS3 | | USAA FEDERAL SAVINGS BANK | 182 | \$19,200,973.68 | 100% |
| Total | | | 182 | \$19,200,973.68 | 100% |
| 3138YVFT1 | | USAA FEDERAL SAVINGS BANK | 338 | \$40,978,752.43 | 100% |
| Total | | | 338 | \$40,978,752.43 | 100% |
| 3138YVFU8 | | USAA FEDERAL SAVINGS BANK | 250 | \$36,236,486.98 | 100% |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|
| Total | | | 250 | \$36,236,486.98 | 100% |
| 3138YV6V6 | | USAA FEDERAL SAVINGS BANK | 878 | \$199,209,131.84 | 100% |
| Total | | | 878 | \$199,209,131.84 | 100% |
| 3138YV6W4 | | USAA FEDERAL SAVINGS BANK | 106 | \$6,222,498.26 | 100% |
| Total | | | 106 | \$6,222,498.26 | 100% |
| 3138YV6X2 | | USAA FEDERAL SAVINGS BANK | 57 | \$4,745,072.28 | 100% |
| Total | | | 57 | \$4,745,072.28 | 100% |
| 3138YV6Y0 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,781,855.53 | 100% |
| Total | | | 18 | \$1,781,855.53 | 100% |
| 3138YV6Z7 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,164,884.46 | 100% |
| Total | | | 26 | \$3,164,884.46 | 100% |
| 3138YV7A1 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,090,830.90 | 100% |
| Total | | | 31 | \$2,090,830.90 | 100% |
| 3138YV7B9 | | USAA FEDERAL SAVINGS BANK | 37 | \$3,698,842.26 | 100% |
| Total | | | 37 | \$3,698,842.26 | 100% |
| 3138YV7C7 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,096,319.02 | 100% |
| Total | | | 37 | \$5,096,319.02 | 100% |
| 3138YV7D5 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,581,639.32 | 100% |
| Total | | | 28 | \$4,581,639.32 | 100% |
| 3138YV7Q28 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,564,564.87 | 100% |
| Total | | | 12 | \$1,564,564.87 | 100% |
| 3138YV7Q44 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,924,666.90 | 100% |
| Total | | | 13 | \$2,924,666.90 | 100% |
| 3138YV7Q51 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,247,824.46 | 100% |
| Total | | | 7 | \$1,247,824.46 | 100% |
| 3138YV7QV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,024,165.53 | 100% |
| Total | | | 13 | \$1,024,165.53 | 100% |
| 3138YV7QZ5 | | | 19 | \$1,329,192.15 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | |
| Total | | | 19 | \$1,329,192.15 | 100% |
| 3138YVYL7 | REGIONS BANK DBA REGIONS MORTGAGE | | 24 | \$1,622,301.73 | 100% |
| Total | | | 24 | \$1,622,301.73 | 100% |
| 3138YYNM1 | BANK OF AMERICA, N.A. | | 65 | \$8,338,222.43 | 100% |
| Total | | | 65 | \$8,338,222.43 | 100% |
| 3138YYNN9 | BANK OF AMERICA, N.A. | | 45 | \$5,805,947.40 | 100% |
| Total | | | 45 | \$5,805,947.40 | 100% |
| 3138YYNP4 | BANK OF AMERICA, N.A. | | 76 | \$7,376,256.24 | 100% |
| Total | | | 76 | \$7,376,256.24 | 100% |
| 3140E1JV6 | CITIZENS BANK, NA | | 26 | \$7,236,311.73 | 100% |
| Total | | | 26 | \$7,236,311.73 | 100% |
| 3140E1JW4 | CITIZENS BANK, NA | | 9 | \$2,271,275.59 | 100% |
| Total | | | 9 | \$2,271,275.59 | 100% |
| 3140E45H6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 23 | \$6,287,766.95 | 100% |
| Total | | | 23 | \$6,287,766.95 | 100% |
| 3140E45J2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 22 | \$4,887,895.77 | 100% |
| Total | | | 22 | \$4,887,895.77 | 100% |
| 3140E4T23 | BELL STATE BANK AND TRUST | | 1 | \$167,879.29 | 14.88% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | 1 | \$170,000.00 | 15.07% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 3 | \$488,449.98 | 43.29% |
| | MEGASTAR FINANCIAL CORP | | 1 | \$147,833.21 | 13.1% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$154,033.37 | 13.66% |
| Total | | | 7 | \$1,128,195.85 | 100% |
| 3140E4T31 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | | 1 | \$127,524.55 | 9.43% |
| | AMERICAN LENDING SOLUTIONS LLC | | 1 | \$134,107.13 | 9.92% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | | 1 | \$137,763.77 | 10.19% |
| | | | 3 | \$404,108.47 | 29.89% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | | | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$139,852.17 | 10.34% |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,428.86 | 10.46% |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,186.18 | 10.22% |
| | | WOLFE FINANCIAL INC | 1 | \$129,214.29 | 9.55% |
| Total | | | 10 | \$1,352,185.42 | 100% |
| 3140E4T49 | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$267,358.14 | 24.37% |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$149,365.18 | 13.62% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$138,813.26 | 12.65% |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,428.66 | 12.25% |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,959.20 | 11.48% |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$144,000.00 | 13.13% |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$137,023.52 | 12.5% |
| Total | | | 8 | \$1,096,947.96 | 100% |
| 3140E4T56 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$168,822.56 | 15.2% |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$167,813.57 | 15.11% |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,279.55 | 14.16% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,724.45 | 13.57% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,401.72 | 28.04% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$154,393.44 | 13.92% |
| Total | | | 7 | \$1,110,435.29 | 100% |
| 3140E4T64 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,507.32 | 16.98% |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 16.02% |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 16% |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,000.00 | 16.75% |
| | | | 1 | \$186,000.00 | 16.93% |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,191.65 | 17.32% | |
| Total | | 6 | \$1,098,448.97 | 100% | |
| 3140E4T72 | AMERICAN EQUITY MORTGAGE INC | 2 | \$176,301.18 | 6.93% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,500.00 | 4.31% | |
| | AMERIS BANK A CORPORATION | 1 | \$102,987.74 | 4.05% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 4.33% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 3.68% | |
| | BANK 34 A FEDERAL BANK | 1 | \$103,000.00 | 4.05% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$102,473.25 | 4.03% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,305.01 | 3.95% | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$90,000.00 | 3.54% | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$184,336.55 | 7.25% | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$96,011.10 | 3.78% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$107,666.79 | 4.23% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$399,556.64 | 15.72% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,194.18 | 3.78% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,830.53 | 3.49% | |
| | TOP FLITE FINANCIAL INC | 1 | \$96,984.82 | 3.81% | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$91,243.42 | 3.59% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$202,929.68 | 7.98% | |
| | V I P MORTGAGE INC | 1 | \$100,829.03 | 3.97% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$89,630.53 | 3.53% | |
| Total | | 26 | \$2,542,380.45 | 100% | |
| 3140E4T80 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$396,908.95 | 26.55% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$148,500.00 | 9.93% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 8.96% | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$150,000.00 | 10.03% | |
| | GRAYSTONE MORTGAGE LLC | 1 | \$124,403.74 | 8.32% | |
| | GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY | 1 | \$148,000.00 | 9.9% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,400.00 | 8.86% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$130,000.00 | 8.7% | |
| | SIRVA MORTGAGE INC | 1 | \$130,835.41 | 8.75% | |
| Total | | 11 | \$1,495,048.10 | 100% | |
| | | | | | |
| 3140E4T98 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,243.95 | 8.59% | |
| | BANK 34 A FEDERAL BANK | 1 | \$162,500.00 | 9.23% | |
| | BELL STATE AND TRUST A CORPORATION | 1 | \$157,000.00 | 8.92% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,448.88 | 9.74% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$326,017.70 | 18.53% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$151,283.47 | 8.6% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$164,800.00 | 9.36% | |
| | PULASKI BANK NA | 1 | \$149,670.93 | 8.51% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,587.16 | 8.61% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$174,221.24 | 9.91% | |
| Total | | 11 | \$1,759,773.33 | 100% | |
| | | | | | |
| 3140E4TN7 | 1ST PRIORITY MORTGAGE INC | 1 | \$185,000.00 | 3.45% | |
| | ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$251,730.11 | 4.7% | |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$184,000.00 | 3.43% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,132.41 | 3.81% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$275,000.00 | 5.13% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$498,367.65 | 9.3% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$250,933.50 | 4.68% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$251,570.60 | 4.69% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$195,000.00 | 3.64% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$178,250.07 | 3.33% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$532,000.00 | 9.93% | |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$779,305.69 | 14.54% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,217.05 | 3.44% | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$727,138.40 | 13.57% | |
| | SUMMIT FUNDING INC | 1 | \$273,238.69 | 5.1% | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$188,000.00 | 3.51% | |
| | WALLICK AND VOLK INC | 1 | \$201,750.00 | 3.75% | |
| Total | | 20 | \$5,359,634.17 | 100% | |
| | | | | | |
| 3140E4TP2 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 17.17% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$341,480.54 | 33.5% | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$172,500.00 | 16.92% | |
| | PULASKI BANK NA | 1 | \$160,700.00 | 15.76% | |
| | WALLICK AND VOLK INC | 1 | \$169,678.84 | 16.65% | |
| Total | | 6 | \$1,019,359.38 | 100% | |
| | | | | | |
| 3140E4TQ0 | APEX HOME LOANS INC A CORPORATION | 1 | \$263,000.00 | 13.03% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$378,000.00 | 18.73% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$265,000.00 | 13.13% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$360,000.00 | 17.84% | |
| | INLANTA MORTGAGE INC | 1 | \$204,800.00 | 10.15% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,324.52 | 9.13% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$180,532.71 | 8.95% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$182,350.00 | 9.04% | |
| Total | | 8 | \$2,018,007.23 | 100% | |
| | | | | | |
| 3140E4TR8 | 1ST PRIORITY MORTGAGE INC | 1 | \$78,839.57 | 7.14% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$82,144.00 | 7.44% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$69,709.69 | 6.31% | |
| | | 1 | \$36,851.18 | 3.34% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | |
| | CAPSTAR LENDING LLC | 1 | \$79,671.58 | 7.21% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$39,900.00 | 3.61% | |
| | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$50,199.35 | 4.54% | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$44,817.14 | 4.06% | |
| | GOLDWATER BANK, N.A.. | 1 | \$59,751.17 | 5.41% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$48,750.00 | 4.41% | |
| | ON Q FINANCIAL INC | 1 | \$79,668.22 | 7.21% | |
| | PULASKI BANK NA | 1 | \$72,385.03 | 6.55% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$83,600.00 | 7.57% | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$45,414.70 | 4.11% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$51,950.00 | 4.7% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,250.00 | 6.18% | |
| | V I P MORTGAGE INC | 1 | \$60,000.00 | 5.43% | |
| | WALLICK AND VOLK INC | 1 | \$52,866.00 | 4.78% | |
| Total | | 18 | \$1,104,767.63 | 100% | |
| 3140E4TS6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,996.30 | 7.59% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,527.89 | 6.68% | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$144,000.00 | 8.4% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$125,600.00 | 7.33% | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$132,155.24 | 7.71% | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$128,370.84 | 7.49% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$143,860.93 | 8.39% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$133,449.90 | 7.79% | |
| | PEOPLES BANK OF ALABAMA | 1 | \$126,478.63 | 7.38% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,147.77 | 16.23% | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$132,454.01 | 7.73% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,680.16 | 7.28% | |
| Total | | 13 | \$1,713,721.67 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3140E4TT4 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$222,176.50 | 20.66% |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,725.00 | 21.64% |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$168,064.28 | 15.63% |
| | | PRIORITY HOME MORTGAGE LP | 1 | \$292,845.38 | 27.23% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,674.85 | 14.84% |
| Total | | | 5 | \$1,075,486.01 | 100% |
| 3140E4TU1 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$75,900.00 | 7.25% |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$79,657.99 | 7.61% |
| | | CALATLANTIC MORTGAGE INC | 1 | \$75,000.00 | 7.17% |
| | | FRANKLIN SYNERGY BANK | 1 | \$73,000.00 | 6.98% |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$74,694.87 | 7.14% |
| | | REGENCY MORTGAGE CORP | 1 | \$49,571.89 | 4.74% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,636.61 | 8.09% |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$82,531.00 | 7.89% |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$124,357.84 | 11.88% |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$66,000.00 | 6.31% |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$54,000.00 | 5.16% |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$80,000.00 | 7.64% |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$51,200.00 | 4.89% |
| | | WALICK AND VOLK INC | 1 | \$76,000.00 | 7.25% |
| Total | | | 15 | \$1,046,550.20 | 100% |
| 3140E4TV9 | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 12.1% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,400.00 | 13.91% |
| | | JG WENTWORTH HOME LENDING INC | 1 | \$118,993.00 | 11.38% |
| | | OAK MORTGAGE GROUP INC | 1 | \$146,052.56 | 13.97% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,298.10 | 12.75% |
| | | RPM MORTGAGE INC | 1 | \$123,951.02 | 11.86% |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$127,909.07 | 12.23% |
| | | WR STARKEY MORTGAGE LLP | 1 | \$123,424.16 | 11.8% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 8 | \$1,045,527.91 | 100% |
| 3140E4TW7 | 1ST PRIORITY MORTGAGE INC | | 1 | \$102,600.00 | 9.54% |
| | ADVISORS MORTGAGE GROUP LLC | | 1 | \$107,533.62 | 10% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$96,600.00 | 8.98% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$98,795.00 | 9.19% |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | | 1 | \$90,000.00 | 8.37% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | 1 | \$109,600.00 | 10.19% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$85,215.08 | 7.92% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | 1 | \$89,237.11 | 8.3% |
| | MIDWEST EQUITY MORTGAGE LLC | | 1 | \$101,005.50 | 9.39% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$99,800.00 | 9.28% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | 1 | \$94,942.33 | 8.84% |
| Total | | | 11 | \$1,075,328.64 | 100% |
| 3140E4TX5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$84,000.00 | 8.39% |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | | 1 | \$50,000.00 | 4.99% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | 1 | \$81,749.00 | 8.17% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 2 | \$129,000.00 | 12.88% |
| | CORNERSTONE MORTGAGE INC | | 1 | \$83,510.91 | 8.34% |
| | FIRST PRIORITY FINANCIAL INC | | 1 | \$84,640.27 | 8.45% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$70,000.00 | 6.99% |
| | INLANTA MORTGAGE INC | | 2 | \$143,800.00 | 14.36% |
| | PULASKI BANK NA | | 1 | \$77,796.59 | 7.77% |
| | RESIDENTIAL MORTGAGE SERVICES INC | | 1 | \$85,000.00 | 8.49% |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$68,000.00 | 6.79% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | 1 | \$43,714.21 | 4.38% |
| Total | | | 14 | \$1,001,210.98 | 100% |
| 3140E4TY3 | BRAND MORTGAGE GROUP LLC | | 1 | \$111,041.03 | 10.31% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 2 | \$243,906.13 | 22.65% |

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|--------------|--|----------|-----------------------|-------------|--|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,106.29 | 10.5% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$124,285.77 | 11.54% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$117,908.97 | 10.95% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$122,977.33 | 11.42% | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$121,533.47 | 11.29% | |
| | VIP MORTGAGE INC | 1 | \$121,957.36 | 11.34% | |
| Total | | 9 | \$1,076,716.35 | 100% | |
| | | | | | |
| 3140E4TZ0 | BELL STATE BANK AND TRUST | 1 | \$142,916.23 | 13.17% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$138,801.30 | 12.79% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,000.00 | 11.89% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$128,898.03 | 11.88% | |
| | OAK MORTGAGE GROUP INC | 1 | \$146,745.45 | 13.52% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,889.55 | 11.97% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$140,134.18 | 12.91% | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$128,898.03 | 11.87% | |
| Total | | 8 | \$1,085,282.77 | 100% | |
| | | | | | |
| 3140E4UA3 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$67,720.84 | 6.67% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$81,000.00 | 7.98% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$57,600.00 | 5.68% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 4.73% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$56,525.00 | 5.57% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,350.00 | 5.36% | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$81,481.17 | 8.03% | |
| | GOLDWATER BANK N A A CORPORATION | 1 | \$58,000.00 | 5.71% | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,000.00 | 7.39% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$73,000.00 | 7.19% | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$51,000.00 | 5.03% | |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$50,000.00 | 4.93% |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$50,000.00 | 4.93% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$80,220.00 | 7.9% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,000.00 | 7.19% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,000.00 | 5.71% |
| Total | | 16 | \$1,014,897.01 | 100% |
| 3140E4UB1 | DHI MORTGAGE COMPANY LTD | 1 | \$158,697.49 | 12.58% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$162,691.87 | 12.9% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,766.72 | 10.61% |
| | INLANTA MORTGAGE INC | 1 | \$152,500.00 | 12.09% |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$168,057.24 | 13.33% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,626.65 | 13.13% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,356.45 | 12.64% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,318.53 | 12.72% |
| Total | | 8 | \$1,261,014.95 | 100% |
| 3140E4UC9 | 1ST PRIORITY MORTGAGE INC | 1 | \$135,378.26 | 2.77% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,642.76 | 4.29% |
| | BELL STATE BANK AND TRUST | 1 | \$157,218.14 | 3.22% |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,455.89 | 2.57% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$455,400.00 | 9.32% |
| | CAPSTAR LENDING LLC | 1 | \$195,376.28 | 4% |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$425,000.00 | 8.7% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,365.46 | 3.84% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$111,914.19 | 2.29% |
| | INLANTA MORTGAGE INC | 1 | \$116,841.03 | 2.39% |
| | JG WENTWORTH HOME LENDING INC | 1 | \$123,683.19 | 2.53% |
| | KEYPOINT CREDIT UNION | 1 | \$327,146.02 | 6.7% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$238,963.59 | 4.89% |
| | | 1 | \$206,439.05 | 4.23% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,155.98 | 3.87% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$200,688.87 | 4.11% | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$134,754.56 | 2.76% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$170,062.42 | 3.48% | |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$223,934.63 | 4.58% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$250,936.57 | 5.14% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,250.00 | 5.14% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$273,613.06 | 5.6% | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$174,134.78 | 3.58% | |
| Total | | 25 | \$4,884,354.73 | 100% | |
| 3140E4UD7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$79,668.22 | 7.92% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$79,674.92 | 7.92% | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$62,400.00 | 6.21% | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$39,500.00 | 3.93% | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,656.19 | 5.93% | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,000.00 | 7.96% | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$31,200.00 | 3.1% | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.97% | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$40,000.00 | 3.98% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$49,798.90 | 4.95% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$47,624.90 | 4.74% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$49,125.00 | 4.89% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,330.16 | 6.9% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 5.97% | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,000.00 | 5.57% | |
| | SUNSTREET MORTGAGE LLC ARIZONA | 1 | \$80,000.00 | 7.96% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | LIMITED LIABILITY COMPANY | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$61,434.94 | 6.1% | |
| Total | | 17 | \$1,005,413.23 | 100% | |
| 3140E4UE5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$103,915.14 | 6.82% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$95,226.41 | 6.25% | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$93,250.23 | 6.12% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$95,200.00 | 6.25% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$88,800.00 | 5.83% | |
| | BELL STATE BANK AND TRUST | 1 | \$109,750.00 | 7.2% | |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$87,280.68 | 5.73% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,750.00 | 5.96% | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$99,977.39 | 6.56% | |
| | OPEN MORTGAGE, LLC | 1 | \$89,274.77 | 5.86% | |
| | PEOPLES HOME EQUITY INC | 1 | \$88,282.83 | 5.79% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$301,665.88 | 19.8% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$95,234.27 | 6.25% | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$84,958.72 | 5.58% | |
| Total | | 16 | \$1,523,566.32 | 100% | |
| 3140E4UF2 | AMERICAN EQUITY MORTGAGE INC | 3 | \$360,750.86 | 33.92% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$112,042.85 | 10.54% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,993.00 | 11.57% | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$116,274.71 | 10.93% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$111,088.25 | 10.45% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$124,800.00 | 11.74% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,500.00 | 10.85% | |
| Total | | 9 | \$1,063,449.67 | 100% | |
| 3140E4UG0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$415,305.50 | 25.34% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$204,570.99 | 12.48% | |
| | | 1 | \$193,412.58 | 11.8% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$215,000.00 | 13.12% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$214,275.73 | 13.07% | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$198,371.87 | 12.1% | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$197,942.37 | 12.09% | |
| Total | | 7 | \$1,638,879.04 | 100% | |
| | | | | | |
| 3140E4UH8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$85,000.00 | 8.4% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$81,446.00 | 8.04% | |
| | BELL STATE BANK AND TRUST | 1 | \$63,000.00 | 6.22% | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$66,800.00 | 6.6% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$75,500.00 | 7.46% | |
| | MONARCH BANK | 1 | \$85,000.00 | 8.4% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 | 6.91% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$55,000.00 | 5.43% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$55,200.00 | 5.45% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 6.22% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$49,000.00 | 4.84% | |
| | VIP MORTGAGE INC | 1 | \$77,600.00 | 7.66% | |
| | WR STARKEY MORTGAGE LLP | 3 | \$185,900.00 | 18.37% | |
| Total | | 15 | \$1,012,446.00 | 100% | |
| | | | | | |
| 3140E4UJ4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,500.00 | 11.32% | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 10.62% | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,000.00 | 11.65% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 11.46% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 11.22% | |
| | GOLDWATER BANK, N .A.. | 1 | \$117,513.00 | 10.95% | |
| | PULASKI BANK N A | 1 | \$119,984.85 | 11.18% | |
| | PULASKI BANK NA | 1 | \$120,000.00 | 11.18% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$111,920.00 | 10.42% | |
| Total | | 9 | \$1,073,317.85 | 100% | |
| 3140E4UK1 | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$140,988.52 | 5.78% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$130,000.00 | 5.33% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 5.33% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$134,018.11 | 5.49% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$294,000.00 | 12.05% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.12% | |
| | CAROLINA BANK | 1 | \$125,953.72 | 5.16% | |
| | CHURCHILL MORTGAGE CORPORATION (700214) | 1 | \$142,382.47 | 5.84% | |
| | GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM | 1 | \$131,230.84 | 5.38% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$150,000.00 | 6.15% | |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$283,620.00 | 11.62% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,914.86 | 5.53% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$243,403.39 | 9.98% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$144,000.00 | 5.9% | |
| | SIRVA MORTGAGE INC | 1 | \$130,400.00 | 5.34% | |
| Total | | 18 | \$2,439,911.91 | 100% | |
| 3140E4UL9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$331,309.06 | 15.54% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$157,000.00 | 7.36% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$154,330.65 | 7.24% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 8.21% | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$161,632.15 | 7.58% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,309.06 | 7.47% | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$173,700.00 | 8.15% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$148,679.97 | 6.97% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$152,700.00 | 7.16% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$173,646.88 | 8.14% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$173,500.00 | 8.14% | |
| | UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C | 1 | \$171,655.52 | 8.04% | |
| Total | | 13 | \$2,132,463.29 | 100% | |
| 3140E4UM7 | 1ST PRIORITY MORTGAGE INC | 1 | \$250,000.00 | 4.18% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,704.49 | 5% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$477,480.83 | 7.99% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$240,954.96 | 4.03% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$315,631.08 | 5.28% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$263,916.88 | 4.42% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 6.98% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$595,000.00 | 9.96% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 6.98% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$390,500.00 | 6.53% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$670,520.35 | 11.22% | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$235,718.35 | 3.94% | |
| | PULASKI BANK NA | 1 | \$190,549.68 | 3.19% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,101.78 | 3.47% | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.27% | |
| | SUMMIT FUNDING INC | 1 | \$335,612.42 | 5.62% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,199.25 | 6.94% | |
| Total | | 21 | \$5,975,890.07 | 100% | |
| 3140E52Q6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$106,740.54 | 7.73% | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,273,817.35 | 92.27% | |
| Total | | 14 | \$1,380,557.89 | 100% | |
| 3140E5AD6 | CAPITAL ONE, N.A. | 59 | \$15,364,299.87 | 100% | |
| Total | | 59 | \$15,364,299.87 | 100% | |

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|--------------|--|-------------------|------------|------------------------|-------------|
| 3140E5AE4 | | CAPITAL ONE, N.A. | 16 | \$1,005,648.74 | 100% |
| Total | | | 16 | \$1,005,648.74 | 100% |
| 3140E5AF1 | | CAPITAL ONE, N.A. | 19 | \$1,884,313.42 | 100% |
| Total | | | 19 | \$1,884,313.42 | 100% |
| 3140E5AG9 | | CAPITAL ONE, N.A. | 20 | \$2,333,115.02 | 100% |
| Total | | | 20 | \$2,333,115.02 | 100% |
| 3140E5AH7 | | CAPITAL ONE, N.A. | 35 | \$4,782,752.85 | 100% |
| Total | | | 35 | \$4,782,752.85 | 100% |
| 3140E5AJ3 | | CAPITAL ONE, N.A. | 161 | \$42,639,315.38 | 100% |
| Total | | | 161 | \$42,639,315.38 | 100% |
| 3140E5AK0 | | CAPITAL ONE, N.A. | 31 | \$2,627,513.35 | 100% |
| Total | | | 31 | \$2,627,513.35 | 100% |
| 3140E5AQ7 | | CAPITAL ONE, N.A. | 9 | \$1,058,660.41 | 100% |
| Total | | | 9 | \$1,058,660.41 | 100% |
| 3140E5AR5 | | CAPITAL ONE, N.A. | 19 | \$2,643,233.34 | 100% |
| Total | | | 19 | \$2,643,233.34 | 100% |
| 3140E5AS3 | | CAPITAL ONE, N.A. | 8 | \$1,317,023.50 | 100% |
| Total | | | 8 | \$1,317,023.50 | 100% |
| 3140E5AT1 | | CAPITAL ONE, N.A. | 3 | \$1,141,462.72 | 100% |
| Total | | | 3 | \$1,141,462.72 | 100% |
| 3140E5AU8 | | CAPITAL ONE, N.A. | 50 | \$9,401,423.86 | 100% |
| Total | | | 50 | \$9,401,423.86 | 100% |
| 3140E5AV6 | | CAPITAL ONE, N.A. | 25 | \$1,506,794.07 | 100% |
| Total | | | 25 | \$1,506,794.07 | 100% |
| 3140E5AW4 | | CAPITAL ONE, N.A. | 26 | \$2,578,826.53 | 100% |
| Total | | | 26 | \$2,578,826.53 | 100% |
| 3140E5AX2 | | CAPITAL ONE, N.A. | 15 | \$1,748,475.00 | 100% |
| Total | | | 15 | \$1,748,475.00 | 100% |
| 3140E5AY0 | | CAPITAL ONE, N.A. | 22 | \$2,987,717.68 | 100% |
| Total | | | 22 | \$2,987,717.68 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3140E5AZ7 | | CAPITAL ONE, N.A. | 27 | \$6,657,531.14 | 100% |
| Total | | | 27 | \$6,657,531.14 | 100% |
| 3140E5BL7 | | CAPITAL ONE, N.A. | 16 | \$3,076,939.15 | 100% |
| Total | | | 16 | \$3,076,939.15 | 100% |
| 3140E5BM5 | | CAPITAL ONE, N.A. | 20 | \$4,768,768.52 | 100% |
| Total | | | 20 | \$4,768,768.52 | 100% |
| 3140E5CR3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,600.00 | 1.53% |
| | | ARK MORTGAGE INC | 1 | \$417,000.00 | 4.21% |
| | | CENTRAL BANK | 1 | \$399,436.40 | 4.03% |
| | | D.L. EVANS BANK | 1 | \$187,502.76 | 1.89% |
| | | ICON MORTGAGE LENDING INC | 1 | \$118,500.00 | 1.2% |
| | | IMPAC MORTGAGE CORP. | 26 | \$6,745,423.35 | 68.09% |
| | | LOANSTAR HOME LOANS LLC | 1 | \$109,250.00 | 1.1% |
| | | MK LENDING CORP | 1 | \$411,944.36 | 4.16% |
| | | NMSI INC | 1 | \$363,992.48 | 3.67% |
| | | US MORTGAGES | 1 | \$469,352.46 | 4.74% |
| | | WILSHIRE BANK | 1 | \$533,114.50 | 5.38% |
| Total | | | 36 | \$9,907,116.31 | 100% |
| 3140E5H23 | | BANK OF AMERICA, N.A. | 9 | \$1,445,542.24 | 100% |
| Total | | | 9 | \$1,445,542.24 | 100% |
| 3140E5H31 | | BANK OF AMERICA, N.A. | 9 | \$2,087,405.00 | 100% |
| Total | | | 9 | \$2,087,405.00 | 100% |
| 3140E5H49 | | BANK OF AMERICA, N.A. | 30 | \$4,149,373.28 | 100% |
| Total | | | 30 | \$4,149,373.28 | 100% |
| 3140E5H56 | | BANK OF AMERICA, N.A. | 18 | \$2,910,110.68 | 100% |
| Total | | | 18 | \$2,910,110.68 | 100% |
| 3140E5H64 | | BANK OF AMERICA, N.A. | 35 | \$3,423,641.71 | 100% |
| Total | | | 35 | \$3,423,641.71 | 100% |
| 3140E5H72 | | BANK OF AMERICA, N.A. | 21 | \$2,506,222.94 | 100% |
| Total | | | 21 | \$2,506,222.94 | 100% |
| 3140E5H80 | | BANK OF AMERICA, N.A. | 40 | \$5,102,660.19 | 100% |
| Total | | | 40 | \$5,102,660.19 | 100% |
| 3140E5H98 | | BANK OF AMERICA, N.A. | 12 | \$1,958,245.48 | 100% |

| | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|
| Total | | | 12 | \$1,958,245.48 | 100% |
| 3140E5HN7 | | BANK OF AMERICA, N.A. | 49 | \$13,578,941.31 | 100% |
| Total | | | 49 | \$13,578,941.31 | 100% |
| 3140E5HP2 | | BANK OF AMERICA, N.A. | 16 | \$2,991,070.67 | 100% |
| Total | | | 16 | \$2,991,070.67 | 100% |
| 3140E5HQ0 | | BANK OF AMERICA, N.A. | 11 | \$2,077,304.54 | 100% |
| Total | | | 11 | \$2,077,304.54 | 100% |
| 3140E5HR8 | | BANK OF AMERICA, N.A. | 4 | \$1,011,751.11 | 100% |
| Total | | | 4 | \$1,011,751.11 | 100% |
| 3140E5HS6 | | BANK OF AMERICA, N.A. | 19 | \$1,193,687.90 | 100% |
| Total | | | 19 | \$1,193,687.90 | 100% |
| 3140E5HT4 | | BANK OF AMERICA, N.A. | 16 | \$1,517,725.73 | 100% |
| Total | | | 16 | \$1,517,725.73 | 100% |
| 3140E5HU1 | | BANK OF AMERICA, N.A. | 131 | \$7,929,473.14 | 100% |
| Total | | | 131 | \$7,929,473.14 | 100% |
| 3140E5HV9 | | BANK OF AMERICA, N.A. | 19 | \$1,127,511.62 | 100% |
| Total | | | 19 | \$1,127,511.62 | 100% |
| 3140E5HW7 | | BANK OF AMERICA, N.A. | 4 | \$1,260,995.99 | 100% |
| Total | | | 4 | \$1,260,995.99 | 100% |
| 3140E5HX5 | | BANK OF AMERICA, N.A. | 6 | \$1,639,473.11 | 100% |
| Total | | | 6 | \$1,639,473.11 | 100% |
| 3140E5HY3 | | BANK OF AMERICA, N.A. | 22 | \$3,536,222.65 | 100% |
| Total | | | 22 | \$3,536,222.65 | 100% |
| 3140E5HZ0 | | BANK OF AMERICA, N.A. | 18 | \$4,711,199.27 | 100% |
| Total | | | 18 | \$4,711,199.27 | 100% |
| 3140E5JC9 | | BANK OF AMERICA, N.A. | 64 | \$6,222,405.72 | 100% |
| Total | | | 64 | \$6,222,405.72 | 100% |
| 3140E5JD7 | | BANK OF AMERICA, N.A. | 96 | \$5,556,878.64 | 100% |
| Total | | | 96 | \$5,556,878.64 | 100% |
| 3140E5JF2 | | BANK OF AMERICA, N.A. | 107 | \$6,394,576.95 | 100% |

| | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|
| Total | | | 107 | \$6,394,576.95 | 100% |
| 3140E5JH8 | | BANK OF AMERICA, N.A. | 61 | \$14,309,079.57 | 100% |
| Total | | | 61 | \$14,309,079.57 | 100% |
| 3140E5JL9 | | BANK OF AMERICA, N.A. | 28 | \$2,648,976.38 | 100% |
| Total | | | 28 | \$2,648,976.38 | 100% |
| 3140E5VB7 | | FLORIDA CAPITAL BANK NA - COR | 1 | \$292,077.81 | 21.44% |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$247,672.83 | 18.18% |
| | | PLAZA HOME MORTGAGE | 2 | \$687,750.00 | 50.49% |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,610.33 | 9.89% |
| Total | | | 5 | \$1,362,110.97 | 100% |
| 3140E5VC5 | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$369,465.72 | 32.14% |
| | | GENEVA FINANCIAL, LLC - COR | 1 | \$183,788.95 | 15.99% |
| | | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$292,456.24 | 25.44% |
| | | PLAZA HOME MORTGAGE | 1 | \$303,942.74 | 26.43% |
| Total | | | 4 | \$1,149,653.65 | 100% |
| 3140E5VD3 | | BANK OF ENGLAND - COR | 1 | \$109,102.84 | 7.56% |
| | | CLM MORTGAGE, LLC - COR | 1 | \$99,711.36 | 6.91% |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$195,162.72 | 13.53% |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$47,436.02 | 3.29% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$57,921.87 | 4.01% |
| | | PLAZA HOME MORTGAGE | 6 | \$557,604.52 | 38.65% |
| | | PREMIUM MORTGAGE CORP. - COR | 2 | \$200,924.74 | 13.93% |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$93,062.70 | 6.45% |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$81,779.17 | 5.67% |
| Total | | | 16 | \$1,442,705.94 | 100% |
| 3140E5VE1 | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$71,913.49 | 5.49% |
| | | BANK OF ENGLAND - COR | 1 | \$77,157.18 | 5.89% |
| | | BJV FINANCIAL SERVICES, INC. - COR | 3 | \$208,808.80 | 15.93% |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$67,418.90 | 5.14% |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | \$82,391.36 | 6.28% |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$73,909.01 | 5.64% |
| | | JLB CORPORATION - COR | 1 | \$82,024.02 | 6.26% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$49,868.07 | 3.8% |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$25,432.71 | 1.94% |
| | PACOR MORTGAGE CORP. - COR | 1 | \$62,175.20 | 4.74% |
| | PLAZA HOME MORTGAGE | 7 | \$433,898.67 | 33.1% |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$76,000.00 | 5.79% |
| Total | | 20 | \$1,310,997.41 | 100% |
| 3140E5VF8 | AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$317,952.50 | 10.99% |
| | BBMC MORTGAGE, LLC - COR | 1 | \$109,864.75 | 3.8% |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$100,000.00 | 3.46% |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$95,082.94 | 3.29% |
| | GVC MORTGAGE, INC. - COR | 1 | \$97,072.00 | 3.35% |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$102,990.26 | 3.56% |
| | HUNTINGDON VALLEY BANK - COR | 1 | \$99,747.87 | 3.45% |
| | JLB CORPORATION - COR | 1 | \$98,878.27 | 3.42% |
| | JRDB, INC - COR | 1 | \$90,288.85 | 3.12% |
| | LIBERTY BANK, N.A. - COR | 1 | \$104,864.84 | 3.62% |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$101,477.92 | 3.51% |
| | MASTERMAN ROCHE INC - COR | 1 | \$100,000.00 | 3.46% |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,864.84 | 3.62% |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$106,865.38 | 3.69% |
| | PLAZA HOME MORTGAGE | 12 | \$1,165,926.76 | 40.28% |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$98,466.78 | 3.38% |
| Total | | 29 | \$2,894,343.96 | 100% |
| 3140E5VG6 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$68,869.05 | 6.12% |
| | BANK OF ENGLAND - COR | 1 | \$104,559.06 | 9.28% |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$58,273.82 | 5.17% |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$172,601.79 | 15.33% |
| | MANN MORTGAGE, LLC - COR | 1 | \$157,818.77 | 14.01% |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$105,357.22 | 9.36% |
| | PINNACLE BANK - COR | 1 | \$74,827.57 | 6.64% |
| | PLAZA HOME MORTGAGE | 1 | \$64,875.00 | 5.76% |
| | RMS & ASSOCIATES - COR | 1 | \$91,891.99 | 8.16% |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$184,130.70 | 16.35% |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$42,949.52 | 3.82% |
| Total | | 12 | \$1,126,154.49 | 100% |

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| 3140E5VH4 | | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$74,417.00 | 7.09% |
| | | GOLDWATER BANK, N.A. - COR | 1 | \$83,010.48 | 7.91% |
| | | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$91,473.80 | 8.72% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$77,000.00 | 7.34% |
| | | PINNACLE BANK - COR | 1 | \$105,187.25 | 10.03% |
| | | PLAZA HOME MORTGAGE | 5 | \$434,375.00 | 41.4% |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$97,365.67 | 9.28% |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$86,300.00 | 8.23% |
| Total | | | 12 | \$1,049,129.20 | 100% |
| 3140E5VJ0 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$31,500.00 | 2.95% |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$89,062.93 | 8.35% |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$74,824.00 | 7.01% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,800.00 | 6.64% |
| | | PLAZA HOME MORTGAGE | 7 | \$506,825.00 | 47.51% |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$63,044.27 | 5.91% |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$146,000.00 | 13.69% |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$84,795.31 | 7.94% |
| Total | | | 16 | \$1,066,851.51 | 100% |
| 3140E5VK7 | | ENDEAVOR CAPITAL, LLC - COR | 1 | \$107,867.21 | 8.26% |
| | | ETHOS LENDING LLC - COR | 1 | \$107,300.00 | 8.22% |
| | | GOLDWATER BANK, N.A. - COR | 1 | \$86,288.78 | 6.61% |
| | | LPMC, LLC - COR | 2 | \$203,876.81 | 15.61% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,000.00 | 7.58% |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$85,097.63 | 6.52% |
| | | PLAZA HOME MORTGAGE | 6 | \$616,705.18 | 47.2% |
| Total | | | 13 | \$1,306,135.61 | 100% |
| 3140E62D3 | | PLATINUM HOME MORTGAGE CORPORATION | 11 | \$1,401,190.86 | 84.82% |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,826.61 | 8.34% |
| | | | 1 | \$112,976.27 | 6.84% |

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| | | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | |
| Total | | | 13 | \$1,651,993.74 | 100% |
| 3140E64T6 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$3,747,023.45 | 80.85% |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,639.79 | 5.39% |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,639.79 | 5.39% |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,350.53 | 8.37% |
| Total | | | 18 | \$4,634,653.56 | 100% |
| 3140E6H21 | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$345,000.00 | 7.01% |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO | 1 | \$200,000.00 | 4.06% |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$226,000.00 | 4.59% |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$199,711.84 | 4.06% |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00 | 6.09% |
| | | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$243,810.93 | 4.95% |
| | | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$199,711.84 | 4.06% |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$338,511.56 | 6.88% |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 5.38% |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$163,236.44 | 3.32% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$597,000.00 | 12.13% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$715,249.52 | 14.53% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$599,833.60 | 12.18% |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 5.08% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$280,045.00 | 5.68% |
| Total | | | 18 | \$4,923,110.73 | 100% |
| 3140E6H39 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$234,790.41 | 4.91% |

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| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 8.18% |
| | ENDEAVOR CAPITAL LLC | 2 | \$325,387.20 | 6.8% |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$476,371.86 | 9.96% |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | \$273,950.77 | 5.73% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$161,500.00 | 3.38% |
| | GOLDWATER BANK, N.A.. | 1 | \$231,639.94 | 4.84% |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$415,452.19 | 8.68% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$376,653.35 | 7.87% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,115.55 | 12.54% |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 6.6% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$380,000.00 | 7.94% |
| | SOUTHWEST FUNDING LP | 1 | \$184,000.00 | 3.85% |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 8.72% |
| Total | | 16 | \$4,784,361.27 | 100% |
| | | | | |
| 3140E6H47 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$120,000.00 | 2.28% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$483,500.00 | 9.2% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$123,405.00 | 2.35% |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 2.28% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$117,600.00 | 2.24% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION. | 1 | \$116,000.00 | 2.21% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$124,000.00 | 2.36% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$120,000.00 | 2.28% |
| | BELL STATE BANK AND TRUST | 1 | \$117,393.13 | 2.23% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,750.00 | 2.35% |
| | CALATLANTIC MORTGAGE INC | 1 | \$121,395.00 | 2.31% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 2.29% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 | 2.28% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,638.20 | 2.22% |
| | | 1 | \$116,498.74 | 2.22% |

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| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | |
| | ENDEAVOR CAPITAL LLC | 2 | \$233,835.66 | 4.45% | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.28% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,436.20 | 2.31% | |
| | INTEGRITY HOME MORTGAGE CORPORATION (700369) | 1 | \$103,283.20 | 1.96% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$230,714.01 | 4.39% | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.28% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$122,773.46 | 2.34% | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,832.97 | 2.36% | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$120,000.00 | 2.28% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$122,550.00 | 2.33% | |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC | 1 | \$124,500.00 | 2.37% | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,000.00 | 2.34% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$366,125.00 | 6.96% | |
| | PULASKI BANK NA | 1 | \$112,000.00 | 2.13% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 2.36% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 2.28% | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$118,240.52 | 2.25% | |
| | SOUTHWEST FUNDING LP | 1 | \$111,550.00 | 2.12% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,600.00 | 2.16% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,020.00 | 2.36% | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$118,750.00 | 2.26% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,235.12 | 2.33% | |
| Total | | 44 | \$5,257,026.21 | 100% | |
| 3140E6H54 | 1ST PRIORITY MORTGAGE INC | 1 | \$64,600.00 | 1.65% | |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$77,700.00 | 1.99% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,500.00 | 2.11% | |
| | AMERIS BANK A CORPORATION | 1 | \$67,500.00 | 1.73% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,236.38 | 2.15% | |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$78,643.92 | 2.01% |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$52,950.00 | 1.35% |
| BRAND MORTGAGE GROUP LLC | 2 | \$140,125.00 | 3.58% |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,000.00 | 2.15% |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$131,500.00 | 3.36% |
| F AND B ACQUISTION GROUP LLC | 1 | \$52,700.00 | 1.35% |
| FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 2.05% |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,315.00 | 1.62% |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$127,953.15 | 3.27% |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$52,334.08 | 1.34% |
| GSF MORTGAGE CORPORATION | 1 | \$83,584.69 | 2.14% |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$204,200.00 | 5.22% |
| INLANTA MORTGAGE INC | 2 | \$140,030.00 | 3.58% |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$123,650.00 | 3.16% |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$70,000.00 | 1.79% |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$83,256.14 | 2.13% |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$45,200.00 | 1.16% |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,600.00 | 1.73% |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$47,535.88 | 1.22% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$158,500.00 | 4.05% |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 2.05% |
| OPEN MORTGAGE LLC | 1 | \$80,000.00 | 2.05% |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$80,250.00 | 2.05% |
| PARAGON HOME LOANS INC | 1 | \$62,400.00 | 1.6% |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$76,500.00 | 1.96% |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$70,000.00 | 1.79% |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$61,750.00 | 1.58% |

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| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.92% | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$197,000.00 | 5.04% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$62,615.54 | 1.6% | |
| | SOUTHWEST FUNDING, LP | 1 | \$85,000.00 | 2.17% | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 1.87% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,875.00 | 1.76% | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$60,000.00 | 1.53% | |
| | THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1 | \$68,000.00 | 1.74% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$153,230.00 | 3.92% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$67,520.00 | 1.73% | |
| | WALLICK AND VOLK INC | 1 | \$47,025.00 | 1.2% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$42,655.00 | 1.09% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$75,000.00 | 1.92% | |
| | WOLFE FINANCIAL INC | 1 | \$61,120.00 | 1.54% | |
| Total | | 57 | \$3,910,704.78 | 100% | |
| 3140E6H62 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$88,080.00 | 1.74% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,175.00 | 1.71% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$92,150.00 | 1.82% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,600.00 | 2.17% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$100,000.00 | 1.98% | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.98% | |
| | BELL STATE BANK AND TRUST | 1 | \$107,850.00 | 2.13% | |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$105,000.00 | 2.08% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$215,000.00 | 4.26% | |
| | CENDERA FUNDING INC | 1 | \$88,000.00 | 1.74% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,700.00 | 1.89% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 1.78% | |
| | | 1 | \$106,400.00 | 2.11% | |

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| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 1.99% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$187,750.00 | 3.72% | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,000.00 | 1.96% | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$103,500.00 | 2.05% | |
| | HOME FINANCIAL GROUP LLC | 1 | \$89,100.00 | 1.76% | |
| | INLANTA MORTGAGE INC | 1 | \$102,000.00 | 2.02% | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$86,925.00 | 1.72% | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 1.74% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$192,874.72 | 3.82% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$202,350.00 | 4% | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$86,625.00 | 1.71% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,000.00 | 2.14% | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,850.00 | 1.94% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$99,200.00 | 1.96% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$87,750.00 | 1.74% | |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$183,520.00 | 3.63% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$204,687.94 | 4.05% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$178,300.00 | 3.53% | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$102,200.00 | 2.02% | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$88,000.00 | 1.74% | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$104,000.00 | 2.06% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$91,200.00 | 1.8% | |
| | SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION | 1 | \$90,000.00 | 1.78% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.14% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$286,112.92 | 5.66% | |
| | | 2 | \$213,068.00 | 4.22% | |

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| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$100,000.00 | 1.98% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 1.74% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 1.99% | |
| Total | | 52 | \$5,052,768.58 | 100% | |
| 3140E6H70 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 2.61% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$150,000.00 | 3.11% | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 2 | \$284,400.00 | 5.89% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 2.8% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$132,000.00 | 2.73% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$149,000.00 | 3.09% | |
| | BELL STATE BANK AND TRUST | 2 | \$282,203.81 | 5.84% | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$145,800.00 | 3.02% | |
| | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | \$139,719.92 | 2.89% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$133,200.00 | 2.76% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.11% | |
| | ENDEAVOR CAPITAL LLC | 2 | \$263,800.00 | 5.46% | |
| | ESSEX BANK | 1 | \$136,000.00 | 2.82% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,800.00 | 2.83% | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$125,200.00 | 2.59% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$148,205.53 | 3.07% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$143,000.00 | 2.96% | |
| | MONARCH BANK | 1 | \$130,320.21 | 2.7% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,815.38 | 2.77% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$539,135.95 | 11.16% | |
| | RESOURCE LENDERS,INC. | 1 | \$143,725.00 | 2.98% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,073.31 | 2.65% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,202.80 | 3.03% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$137,750.00 | 2.85% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 3.06% | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$131,868.07 | 2.73% | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$148,000.00 | 3.06% | |
| | V I P MORTGAGE INC | 1 | \$130,400.00 | 2.7% | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,826.18 | 2.73% | |
| Total | | 35 | \$4,829,446.16 | 100% | |
| | | | | | |
| 3140E6H88 | APEX HOME LOANS INC A CORPORATION | 1 | \$240,000.00 | 4.6% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$375,813.46 | 7.2% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$520,000.00 | 9.97% | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.99% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$294,100.00 | 5.64% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 3.83% | |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.86% | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 7% | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$190,000.00 | 3.64% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 3 | \$1,046,598.29 | 20.06% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$463,333.53 | 8.88% | |
| | SIRVA MORTGAGE INC | 1 | \$240,000.00 | 4.6% | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$209,600.00 | 4.02% | |
| | V I P MORTGAGE INC | 1 | \$246,400.00 | 4.71% | |
| Total | | 17 | \$5,217,845.28 | 100% | |
| | | | | | |
| 3140E6H96 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$89,894.33 | 8.21% | |
| | AMERIFIRST FINANCIAL INC A | 2 | \$255,374.83 | 23.32% | |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | CORPORATION | | | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$105,625.85 | 9.64% |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$117,600.00 | 10.74% |
| | | GOLDWATER BANK NA | 1 | \$127,863.16 | 11.68% |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,590.85 | 12.65% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$260,200.00 | 23.76% |
| Total | | | 9 | \$1,095,149.02 | 100% |
| | | | | | |
| 3140E6HP0 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$410,420.90 | 6.87% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,027,902.06 | 17.2% |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$387,500.00 | 6.48% |
| | | EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$280,662.79 | 4.7% |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.98% |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$414,617.97 | 6.94% |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$250,000.00 | 4.18% |
| | | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION. | 1 | \$244,669.98 | 4.09% |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$323,543.48 | 5.41% |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 2.34% |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$248,656.95 | 4.16% |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 6.02% |
| | | PREMIER LENDING INC A CORPORATION | 1 | \$593,599.33 | 9.93% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$390,000.00 | 6.53% |
| | | RPM MORTGAGE INC | 1 | \$350,000.00 | 5.86% |
| | | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$138,289.87 | 2.31% |
| Total | | | 18 | \$5,976,661.62 | 100% |
| | | | | | |
| 3140E6HQ8 | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$284,580.13 | 4.6% |
| | | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$165,000.00 | 2.67% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,622.86 | 4.14% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.89% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,800.00 | 1.36% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$401,500.00 | 6.49% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$562,769.70 | 9.1% | |
| | INLANTA MORTGAGE INC | 1 | \$359,469.65 | 5.81% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$699,558.70 | 11.32% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 6.07% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 4.69% | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$725,000.00 | 11.73% | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,385.67 | 6.74% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 4.04% | |
| | SOUTHWEST BANK | 1 | \$410,000.00 | 6.63% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 3.88% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 6.74% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$129,808.48 | 2.1% | |
| Total | | 20 | \$6,181,867.13 | 100% | |
| 3140E6HR6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$153,783.02 | 2.96% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$175,746.42 | 3.38% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$280,000.00 | 5.39% | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$249,639.79 | 4.81% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$212,000.00 | 4.08% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$224,675.82 | 4.33% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$601,158.94 | 11.58% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$174,747.85 | 3.37% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$513,267.81 | 9.88% | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 3.96% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 4.33% | |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | NVR MORTGAGE FINANCE INC | 1 | \$516,754.38 | 9.95% |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 8.03% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$423,000.00 | 8.15% |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$164,762.26 | 3.17% |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$238,800.00 | 4.6% |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$416,399.18 | 8.03% |
| Total | | 20 | \$5,192,451.65 | 100% |
| | | | | |
| 3140E6HS4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,500.00 | 8.68% |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$90,937.89 | 8.72% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 8.63% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$108,250.00 | 10.38% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,865.29 | 9.58% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$91,876.08 | 8.81% |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$86,380.82 | 8.28% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$109,848.45 | 10.53% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,200.00 | 8.84% |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$90,000.00 | 8.63% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$93,071.59 | 8.92% |
| Total | | 11 | \$1,042,930.12 | 100% |
| | | | | |
| 3140E6HT2 | ALL WESTERN MORTGAGE INC | 1 | \$417,000.00 | 7.71% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.71% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$598,000.00 | 11.05% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 5.54% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$300,000.00 | 5.54% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 7.71% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 3.33% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$224,690.02 | 4.15% | |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$242,649.88 | 4.48% | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$255,000.00 | 4.71% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$407,234.71 | 7.53% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 3.7% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$248,000.00 | 4.58% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$330,000.00 | 6.1% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILY COMPA | 1 | \$349,600.00 | 6.46% | |
| | RPM MORTGAGE INC | 1 | \$524,792.15 | 9.7% | |
| Total | | 17 | \$5,410,966.76 | 100% | |
| | | | | | |
| 3140E6HU9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 8.75% | |
| | BELL STATE BANK AND TRUST | 1 | \$133,650.00 | 8.99% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$149,168.96 | 10.04% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,798.29 | 9.41% | |
| | INLANTA MORTGAGE INC | 1 | \$129,864.77 | 8.74% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$543,609.94 | 36.57% | |
| | PULASKI BANK NA | 1 | \$130,320.21 | 8.77% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 8.73% | |
| Total | | 11 | \$1,486,412.17 | 100% | |
| | | | | | |
| 3140E6HV7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$492,800.00 | 45.2% | |
| | CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$111,842.19 | 10.26% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$243,250.00 | 22.31% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,500.00 | 11.24% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,831.67 | 10.99% | |
| Total | | 9 | \$1,090,223.86 | 100% | |
| | | | | | |
| 3140E6HW5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$223,500.00 | 15.67% | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$307,500.00 | 21.55% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$191,960.00 | 13.46% | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$253,800.00 | 17.79% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,080.98 | 13.46% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,000.00 | 5.47% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$179,752.01 | 12.6% | |
| Total | | 8 | \$1,426,592.99 | 100% | |
| | | | | | |
| 3140E6HX3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.93% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$220,000.00 | 3.49% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$200,000.00 | 3.17% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$314,000.00 | 4.98% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 6.29% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,749.56 | 2.69% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 3.57% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$800,500.00 | 12.71% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$309,900.00 | 4.92% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$413,600.00 | 6.56% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 3.65% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$165,265.56 | 2.62% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.35% | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$398,819.53 | 6.33% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,000.00 | 3.33% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$415,000.00 | 6.59% | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$390,000.00 | 6.19% | |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 6.63% | |
| Total | | 19 | \$6,300,334.65 | 100% | |
| | | | | | |
| 3140E6HY1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$59,920.99 | 5.95% | |
| | | 1 | \$83,000.00 | 8.24% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | |
| | MONARCH BANK | 1 | \$84,882.89 | 8.43% | |
| | OPEN MORTGAGE LLC | 1 | \$30,000.00 | 2.98% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.97% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$255,810.67 | 25.41% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,000.00 | 8.44% | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,864.95 | 14.98% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,920.99 | 5.95% | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.95% | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$67,415.08 | 6.7% | |
| Total | | 15 | \$1,006,815.57 | 100% | |
| | | | | | |
| 3140E6HZ8 | ADVISORS MORTGAGE GROUP LLC | 1 | \$93,673.65 | 9.36% | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$108,856.46 | 10.88% | |
| | CORNERSTONE MORTGAGE INC | 1 | \$99,000.00 | 9.89% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$100,000.00 | 9.99% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,600.00 | 10.15% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,000.00 | 9.99% | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | \$108,950.00 | 10.89% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$98,500.00 | 9.84% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,076.93 | 8.5% | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$105,000.00 | 10.51% | |
| Total | | 10 | \$1,000,657.04 | 100% | |
| | | | | | |
| 3140E6JA1 | ADVISA MORTGAGE SERVICES LTD | 1 | \$73,238.20 | 7.19% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.73% | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$105,500.00 | 10.35% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION. | 1 | \$64,462.00 | 6.33% | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$39,208.00 | 3.85% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,191.00 | 4.34% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$35,600.00 | 3.49% | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$74,100.00 | 7.27% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$35,957.73 | 3.53% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$76,000.00 | 7.46% | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$82,425.00 | 8.09% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$46,400.00 | 4.55% | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$113,600.00 | 11.15% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$132,244.56 | 12.98% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$58,189.83 | 5.69% | |
| Total | | 18 | \$1,019,116.32 | 100% | |
| | | | | | |
| 3140E6JB9 | CHERRY CREEK MORTGAGE CO INC | 1 | \$81,600.00 | 7.93% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,505.00 | 8.12% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$51,600.00 | 5.02% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLILITY PARTN | 1 | \$66,750.00 | 6.49% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$76,000.00 | 7.39% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$62,750.19 | 6.1% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$82,500.00 | 8.02% | |
| | SOUTHWEST BANK | 1 | \$85,000.00 | 8.26% | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$51,032.71 | 4.96% | |
| | THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO | 1 | \$79,814.06 | 7.76% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$114,722.31 | 11.15% | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$57,000.00 | 5.54% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,500.00 | 5.1% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$84,075.00 | 8.16% | |
| Total | | 15 | \$1,028,849.27 | 100% | |
| | | | | | |
| 3140E6JC7 | 1ST PRIORITY MORTGAGE INC | 1 | \$82,250.00 | 8.02% | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$82,000.00 | 7.99% | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,936.60 | 4.38% | |

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|--------------|---|-----------|-----------------------|-------------|
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$85,000.00 | 8.29% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 7.99% |
| | CONERSTONE MORTGAGE INC | 1 | \$80,000.00 | 7.8% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$47,500.00 | 4.63% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$50,000.00 | 4.87% |
| | PARAGON HOME LOANS INC | 1 | \$84,831.00 | 8.27% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$68,870.63 | 6.71% |
| | PULASKI BANK N A | 1 | \$76,400.00 | 7.45% |
| | SIRVA MORTGAGE INC | 1 | \$80,000.00 | 7.8% |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$84,000.00 | 8.19% |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$77,900.00 | 7.61% |
| Total | | 14 | \$1,025,688.23 | 100% |
| | | | | |
| 3140E6JD5 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,720.00 | 7.99% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 8.52% |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$102,400.00 | 8.83% |
| | INLANTA MORTGAGE INC | 1 | \$88,000.00 | 7.59% |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$104,500.00 | 9.01% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$100,000.00 | 8.62% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2 | \$205,650.00 | 17.73% |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$89,016.69 | 7.68% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$181,920.00 | 15.69% |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,800.00 | 8.34% |
| Total | | 12 | \$1,159,806.69 | 100% |
| | | | | |
| 3140E6JE3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.88% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,350.00 | 9.82% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$199,556.60 | 18.26% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,500.00 | 8.28% |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$93,861.52 | 8.59% |
| | MONARCH BANK | 1 | \$93,000.00 | 8.51% |
| | | 1 | \$92,150.00 | 8.43% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,850.00 | 8.95% |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,800.00 | 9.41% |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$107,839.42 | 9.87% |
| Total | | | 11 | \$1,092,907.54 | 100% |
| | | | | | |
| 3140E6JF0 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.64% |
| | | BELL STATE BANK AND TRUST | 1 | \$114,800.00 | 10.91% |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$116,077.97 | 11.03% |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$121,500.00 | 11.54% |
| | | INLANTA MORTGAGE INC | 1 | \$114,320.00 | 10.86% |
| | | ON Q FINANCIAL INC | 1 | \$119,520.00 | 11.35% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,000.00 | 11.68% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 11.02% |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$115,500.00 | 10.97% |
| Total | | | 9 | \$1,052,717.97 | 100% |
| | | | | | |
| 3140E6JG8 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 12.7% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,000.00 | 12.7% |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,175.00 | 11.63% |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 13.47% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,372.08 | 10.28% |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,665.06 | 12.04% |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$149,600.00 | 13.57% |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$150,000.00 | 13.61% |
| Total | | | 8 | \$1,102,312.14 | 100% |
| | | | | | |
| 3140E6JH6 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,000.00 | 0.67% |
| | | AMERICAN FEDERAL MORTGAGE CORPATION . | 1 | \$302,000.00 | 1.53% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$312,000.00 | 1.59% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,575,900.00 | 8.01% |

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| | APEX HOME LOANS INC A CORPORATION | 1 | \$280,000.00 | 1.42% | |
| | CALI-LAND INC | 1 | \$407,000.00 | 2.07% | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$251,100.00 | 1.28% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.94% | |
| | CAPSTONE DIRECT INC | 1 | \$365,000.00 | 1.85% | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$124,811.74 | 0.63% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$162,450.00 | 0.83% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$897,000.00 | 4.56% | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$290,000.00 | 1.47% | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$330,000.00 | 1.68% | |
| | FRANKLIN LOAN CORPORATION (700637) | 1 | \$417,000.00 | 2.12% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$900,600.00 | 4.58% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$226,500.00 | 1.15% | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$242,000.00 | 1.23% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$729,000.00 | 3.7% | |
| | INLANTA MORTGAGE INC | 1 | \$300,000.00 | 1.52% | |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$776,500.00 | 3.95% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.17% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.42% | |
| | M AND T BANK A CORPORATION | 2 | \$744,000.00 | 3.78% | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.63% | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 1.5% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.65% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.52% | |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,630,100.00 | 8.28% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$405,195.41 | 2.06% | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$417,000.00 | 2.12% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$580,000.00 | 2.95% | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$241,800.00 | 1.23% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$655,000.00 | 3.33% | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$248,900.00 | 1.26% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$595,000.00 | 3.02% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$402,000.00 | 2.04% | |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 2.12% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,500.00 | 1.03% | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 1.45% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$417,000.00 | 2.12% | |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.52% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$225,625.00 | 1.15% | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$154,273.00 | 0.78% | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$215,000.00 | 1.09% | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.12% | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$170,000.00 | 0.88% | |
| Total | | 65 | \$19,678,455.15 | 100% | |
| | | | | | |
| 3140E6JJ2 | ADVISA MORTGAGE SERVICES LTD | 2 | \$587,990.00 | 1.03% | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$457,591.00 | 0.81% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$582,600.00 | 1.03% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$233,980.81 | 0.41% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$244,800.00 | 0.43% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$4,096,455.00 | 7.21% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$257,450.00 | 0.45% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,694,016.31 | 2.98% | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | \$481,910.00 | 0.85% | |

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|--|--|---|----------------|-------|--|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.73% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.73% | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$286,075.00 | 0.5% | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$457,300.00 | 0.8% | |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$256,000.00 | 0.45% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$962,264.09 | 1.69% | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$298,200.00 | 0.52% | |
| | BELL STATE BANK AND TRUST | 1 | \$182,000.00 | 0.32% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0.49% | |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,863,701.00 | 3.28% | |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$247,500.00 | 0.44% | |
| | CAPSTAR LENDING LLC | 1 | \$281,250.00 | 0.49% | |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 0.73% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$372,750.00 | 0.66% | |
| | CENDERA FUNDING INC | 1 | \$405,894.33 | 0.71% | |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$324,900.00 | 0.57% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$512,884.69 | 0.9% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.8% | |
| | CORNERSTONE MORTGAGE INC | 1 | \$292,500.00 | 0.51% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$610,110.00 | 1.07% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$351,200.00 | 0.62% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.76% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,000.00 | 0.61% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,261.00 | 0.32% | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$358,950.00 | 0.63% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$870,382.31 | 1.53% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$365,750.00 | 0.64% | |
| | GENEVA FINANCIAL, LLC | 1 | \$413,250.00 | 0.73% | |
| | | 1 | \$304,000.00 | 0.53% | |

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|--|--|---|----------------|-------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,411,169.93 | 4.24% |
| | GEORGETOWN MORTGAGE LLC | 2 | \$385,250.00 | 0.68% |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$527,500.00 | 0.93% |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$256,800.00 | 0.45% |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$680,400.00 | 1.2% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$354,400.00 | 0.62% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$538,918.00 | 0.95% |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$409,000.00 | 0.72% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$759,922.53 | 1.34% |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$374,805.00 | 0.66% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$240,000.00 | 0.42% |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$745,000.00 | 1.31% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$233,662.85 | 0.41% |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.34% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.51% |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$299,250.00 | 0.53% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.54% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$836,563.00 | 1.47% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.06% |
| | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION | 1 | \$359,910.00 | 0.63% |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$492,000.00 | 0.87% |
| | MONARCH BANK | 1 | \$253,634.04 | 0.45% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.31% |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$280,000.00 | 0.49% |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.38% |

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|--|--|---|----------------|-------|--|
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$404,500.00 | 0.71% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.71% | |
| | NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT | 1 | \$228,185.19 | 0.4% | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$347,540.00 | 0.61% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,000.00 | 0.56% | |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,265,100.00 | 2.23% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.41% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$382,559.27 | 0.67% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$529,938.12 | 0.93% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$325,850.00 | 0.57% | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$255,000.00 | 0.45% | |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | \$185,000.00 | 0.33% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,550,468.98 | 4.49% | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$403,750.00 | 0.71% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | \$512,700.00 | 0.9% | |
| | PULASKI BANK N A | 1 | \$213,750.00 | 0.38% | |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.73% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,093,500.00 | 1.92% | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$577,200.00 | 1.02% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,217,259.14 | 3.9% | |
| | RPM MORTGAGE INC | 1 | \$390,000.00 | 0.69% | |
| | SAGE BANK | 1 | \$324,000.00 | 0.57% | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$395,800.00 | 0.7% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$1,127,800.00 | 1.98% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$351,200.00 | 0.62% | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$581,203.28 | 1.02% | |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.7% | |
| | SOUTHWEST FUNDING LP | 2 | \$634,500.00 | 1.12% | |

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|--------------|--|------------|------------------------|-------------|--|
| | STOCKMAN BANK OF MONTANA | 1 | \$195,517.89 | 0.34% | |
| | SUMMIT FUNDING INC | 1 | \$320,625.00 | 0.56% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$375,000.00 | 0.66% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$480,200.00 | 0.84% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$342,769.75 | 0.6% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$410,800.00 | 0.72% | |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$239,700.00 | 0.42% | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$232,460.00 | 0.41% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$414,031.00 | 0.73% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$609,257.00 | 1.07% | |
| | V I P MORTGAGE INC | 1 | \$205,000.00 | 0.36% | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.64% | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$412,200.00 | 0.73% | |
| | VIP MORTGAGE INC | 1 | \$289,800.00 | 0.51% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$400,356.07 | 0.7% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$336,000.00 | 0.59% | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$307,556.23 | 0.62% | |
| Total | | 179 | \$56,829,927.81 | 100% | |
| | | | | | |
| 3140E6JK9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.87% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$340,000.00 | 5.96% | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$352,000.00 | 6.17% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 3.09% | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$347,500.00 | 6.09% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$264,000.00 | 4.62% | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$281,700.00 | 4.93% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$198,000.00 | 3.47% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$409,565.00 | 7.17% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 6.66% | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$767,754.66 | 13.45% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 7.23% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$269,658.03 | 4.72% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 7.3% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$671,508.00 | 11.76% | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$200,000.00 | 3.51% | |
| Total | | 18 | \$5,709,385.69 | 100% | |
| | | | | | |
| 3140E6JL7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$342,000.00 | 5.83% | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 5.86% | |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 4.36% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$268,000.00 | 4.57% | |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$220,000.00 | 3.75% | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 9.97% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$250,400.00 | 4.27% | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$328,000.00 | 5.59% | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$398,379.70 | 6.79% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$408,000.00 | 6.95% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,152,750.00 | 19.64% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$259,160.00 | 4.42% | |
| | RPM MORTGAGE INC | 1 | \$320,000.00 | 5.45% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 7.11% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$320,000.00 | 5.44% | |

| | CORPORA | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| Total | | 17 | \$5,868,689.70 | 100% | |
| 3140E6JN3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$569,315.12 | 9.9% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$214,457.93 | 3.73% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$199,742.55 | 3.47% | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$200,000.00 | 3.48% | |
| | ESSEX BANK | 1 | \$170,000.00 | 2.96% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 2 | \$599,245.12 | 10.42% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$303,705.43 | 5.28% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$243,750.00 | 4.24% | |
| | MK LENDING CORP A CORPORATION | 1 | \$467,000.00 | 8.12% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$220,300.00 | 3.83% | |
| | ON Q FINANCIAL INC | 1 | \$533,000.00 | 9.27% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$340,200.00 | 5.92% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$865,897.56 | 15.06% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,000.00 | 5.22% | |
| | SAGE BANK | 2 | \$524,000.00 | 9.1% | |
| Total | | 18 | \$5,750,613.71 | 100% | |
| 3140E6JP8 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4 | \$1,552,262.29 | 15.37% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,000.00 | 2.53% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$415,000.00 | 4.11% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,674,000.00 | 16.58% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 4.13% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.58% | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$219,000.00 | 2.17% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$393,150.00 | 3.89% | |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$375,000.00 | 3.71% | |
| | | 1 | \$524,500.00 | 5.19% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | LENDER FL INC A CALIFORNIA CORPORATION | | | | |
| | MORTGAGE TRUST ,INC., A CORPORATION. | 1 | \$325,000.00 | 3.22% | |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.48% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.47% | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$385,000.00 | 3.81% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$922,000.00 | 9.13% | |
| | PULASKI BANK NA | 1 | \$350,000.00 | 3.47% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,000.00 | 1.44% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$308,000.00 | 3.05% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 2.93% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$366,000.00 | 3.62% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$417,000.00 | 4.12% | |
| Total | | 28 | \$10,098,912.29 | 100% | |
| 3140E6P22 | M&T BANK | 19 | \$3,162,995.28 | 100% | |
| Total | | 19 | \$3,162,995.28 | 100% | |
| 3140E6P89 | M&T BANK | 20 | \$1,923,663.81 | 100% | |
| Total | | 20 | \$1,923,663.81 | 100% | |
| 3140E6P97 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$113,832.45 | 5.83% | |
| | M&T BANK | 15 | \$1,723,499.24 | 88.26% | |
| | MORTGAGE NETWORK, INC. | 1 | \$115,485.98 | 5.91% | |
| Total | | 17 | \$1,952,817.67 | 100% | |
| 3140E6PQ9 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$176,047.00 | 3.16% | |
| | BOND STREET MORTGAGE, LLC | 1 | \$327,337.64 | 5.87% | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$341,155.01 | 6.12% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$235,404.98 | 4.22% | |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$266,107.64 | 4.77% | |
| | M&T BANK | 18 | \$3,429,008.83 | 61.52% | |
| | MORTGAGE NETWORK, INC. | 1 | \$158,756.00 | 2.85% | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,487.26 | 7.47% | |

| | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$223,112.43 | 4.02% |
| Total | | | 26 | \$5,573,416.79 | 100% |
| 3140E6PT3 | | M&T BANK | 6 | \$1,182,570.88 | 86% |
| | | ULSTER SAVINGS BANK | 1 | \$192,479.11 | 14% |
| Total | | | 7 | \$1,375,049.99 | 100% |
| 3140E6QA3 | | M&T BANK | 13 | \$1,696,043.21 | 100% |
| Total | | | 13 | \$1,696,043.21 | 100% |
| 3140E6QB1 | | M&T BANK | 9 | \$1,254,838.00 | 100% |
| Total | | | 9 | \$1,254,838.00 | 100% |
| 3140E6QD7 | | INLANTA MORTGAGE, INC. | 1 | \$74,502.98 | 6.5% |
| | | M&T BANK | 12 | \$1,071,114.48 | 93.5% |
| Total | | | 13 | \$1,145,617.46 | 100% |
| 3140E6R53 | | M&T BANK | 20 | \$4,248,143.07 | 100% |
| Total | | | 20 | \$4,248,143.07 | 100% |
| 3140E6R87 | | M&T BANK | 21 | \$1,360,747.63 | 100% |
| Total | | | 21 | \$1,360,747.63 | 100% |
| 3140E6RY0 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$75,644.26 | 4.96% |
| | | M&T BANK | 22 | \$1,449,005.43 | 95.04% |
| Total | | | 23 | \$1,524,649.69 | 100% |
| 3140E6RZ7 | | M&T BANK | 22 | \$2,099,008.71 | 100% |
| Total | | | 22 | \$2,099,008.71 | 100% |
| 3140E6SA1 | | COMMONFUND MORTGAGE CORP | 1 | \$69,375.74 | 0.73% |
| | | M&T BANK | 33 | \$8,577,704.64 | 90.51% |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$830,413.05 | 8.76% |
| Total | | | 36 | \$9,477,493.43 | 100% |
| 3140E6SC7 | | GENESEE REGIONAL BANK | 1 | \$132,222.58 | 1.34% |
| | | M&T BANK | 42 | \$9,585,366.18 | 97.14% |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$149,860.94 | 1.52% |
| Total | | | 44 | \$9,867,449.70 | 100% |
| 3140E6SD5 | | M&T BANK | 15 | \$3,063,682.21 | 100% |
| Total | | | 15 | \$3,063,682.21 | 100% |

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|--------------|--------------------------------|-----------|-----------------------|-------------|
| 3140E6SL7 | M&T BANK | 28 | \$5,753,000.41 | 100% |
| Total | | 28 | \$5,753,000.41 | 100% |
| 3140E6SQ6 | M&T BANK | 20 | \$4,132,612.58 | 100% |
| Total | | 20 | \$4,132,612.58 | 100% |
| 3140E6SR4 | M&T BANK | 6 | \$1,692,665.63 | 100% |
| Total | | 6 | \$1,692,665.63 | 100% |
| 3140E7EG1 | EMBRACE HOME LOANS, INC. | 1 | \$287,667.25 | 23.17% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$425,693.56 | 34.29% |
| | GUARANTEED RATE, INC. | 1 | \$227,180.57 | 18.3% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$300,965.74 | 24.24% |
| Total | | 5 | \$1,241,507.12 | 100% |
| 3140E7EH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$641,564.65 | 4.51% |
| | AVIDIA BANK | 1 | \$222,956.02 | 1.57% |
| | BANK OF CANTON | 1 | \$251,395.28 | 1.77% |
| | BERKSHIRE BANK | 1 | \$218,250.00 | 1.53% |
| | BRIDGEWATER SAVINGS | 2 | \$383,516.02 | 2.7% |
| | CAPE COD FIVE | 1 | \$382,645.45 | 2.69% |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,073,879.02 | 7.55% |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$198,320.18 | 1.39% |
| | EVOLVE BANK AND TRUST | 1 | \$165,869.96 | 1.17% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$561,549.18 | 3.95% |
| | FBC MORTGAGE LLC | 1 | \$215,709.04 | 1.52% |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$203,712.56 | 1.43% |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$129,810.34 | 0.91% |
| | GUARANTEED RATE, INC. | 3 | \$1,065,140.11 | 7.49% |
| | JEANNE D'ARC CREDIT UNION | 1 | \$218,097.27 | 1.53% |
| | LEADER BANK, N.A. | 3 | \$960,601.54 | 6.75% |
| | LEE BANK | 1 | \$106,549.66 | 0.75% |
| | LEOMINSTER CREDIT UNION | 1 | \$156,529.14 | 1.1% |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$732,060.41 | 5.15% |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$540,786.93 | 3.8% |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$317,578.68 | 2.23% |
| | MORTGAGE FINANCIAL, INC. | 2 | \$527,872.63 | 3.71% |
| | MORTGAGE NETWORK, INC | 3 | \$745,342.84 | 5.24% |
| | MSA MORTGAGE LLC | 1 | \$252,301.63 | 1.77% |
| | NEW FED MORTGAGE CORP | 1 | \$222,685.79 | 1.57% |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$250,337.70 | 1.76% |
| | PROSPECT MORTGAGE LLC | 3 | \$758,305.65 | 5.33% |
| | REGENCY MORTGAGE CORP | 2 | \$573,702.89 | 4.03% |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,389,883.14 | 9.77% |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$213,006.13 | 1.5% |

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|--------------|--------------------------------|-----------|------------------------|-------------|
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$327,750.00 | 2.3% |
| | STONEHAMBANK | 1 | \$218,097.27 | 1.53% |
| Total | | 55 | \$14,225,807.11 | 100% |
| 3140E7EJ5 | BANK OF CANTON | 1 | \$302,734.80 | 5.46% |
| | BEVERLY COOPERATIVE BANK | 1 | \$368,125.53 | 6.64% |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$235,102.01 | 4.24% |
| | CAMBRIDGE TRUST COMPANY | 1 | \$194,788.94 | 3.51% |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$393,324.52 | 7.1% |
| | GUARANTEED RATE, INC. | 3 | \$863,226.98 | 15.57% |
| | LEADER BANK, N.A. | 1 | \$363,750.00 | 6.56% |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$162,549.13 | 2.93% |
| | MORTGAGE NETWORK, INC | 4 | \$955,119.81 | 17.23% |
| | PROSPECT MORTGAGE LLC | 2 | \$829,230.53 | 14.96% |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$672,710.90 | 12.14% |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$202,239.34 | 3.66% |
| Total | | 20 | \$5,542,902.49 | 100% |
| 3140E7EK2 | BOSTON PRIVATE BANK | 1 | \$502,110.16 | 10.06% |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$348,604.63 | 6.99% |
| | EMBRACE HOME LOANS, INC. | 1 | \$257,369.45 | 5.16% |
| | FBC MORTGAGE LLC | 1 | \$239,669.34 | 4.8% |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$261,570.50 | 5.24% |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$242,250.00 | 4.86% |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$122,831.78 | 2.46% |
| | LEADER BANK, N.A. | 4 | \$1,137,428.02 | 22.8% |
| | MONSON SAVINGS BANK | 1 | \$178,929.20 | 3.59% |
| | MORTGAGE NETWORK, INC | 2 | \$322,356.71 | 6.46% |
| | PHH HOME LOANS, LLC | 1 | \$345,364.93 | 6.92% |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$418,980.90 | 8.4% |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$611,580.19 | 12.26% |
| Total | | 20 | \$4,989,045.81 | 100% |
| 3140E7EL0 | BANK OF CAPE COD | 1 | \$200,000.00 | 3.64% |
| | BAYCOAST BANK | 1 | \$82,343.87 | 1.5% |
| | BERKSHIRE BANK | 4 | \$709,017.85 | 12.9% |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$118,479.33 | 2.16% |
| | CHARLES RIVER BANK | 1 | \$157,140.00 | 2.86% |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,600.00 | 4.11% |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$231,531.58 | 4.21% |
| | EASTERN BANK | 1 | \$235,377.88 | 4.28% |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$107,100.00 | 1.95% |
| | FIRST NIAGARA BANK N.A. | 1 | \$184,747.02 | 3.36% |
| | GUARANTEED RATE, INC. | 1 | \$133,411.76 | 2.43% |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$814,400.61 | 14.82% |

| | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|
| | METRO CREDIT UNION | 1 | \$268,735.00 | 4.89% |
| | MORTGAGE NETWORK, INC | 1 | \$247,001.49 | 4.5% |
| | MOUNTAINONE BANK | 1 | \$284,050.00 | 5.17% |
| | PATRIOT COMMUNITY BANK | 1 | \$386,904.74 | 7.04% |
| | PHH HOME LOANS, LLC | 1 | \$96,149.24 | 1.75% |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$174,353.99 | 3.17% |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$538,513.56 | 9.8% |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$122,307.43 | 2.23% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$176,993.26 | 3.23% |
| Total | | 29 | \$5,494,158.61 | 100% |
| 3140E7EM8 | BERKSHIRE BANK | 1 | \$162,450.00 | 10.71% |
| | CAPE COD FIVE | 1 | \$220,117.00 | 14.52% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$149,916.02 | 9.89% |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$126,673.31 | 8.35% |
| | GREENFIELD SAVINGS BANK | 1 | \$189,749.80 | 12.51% |
| | MILLBURY FCU | 1 | \$149,000.00 | 9.83% |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$339,500.00 | 22.39% |
| | ST. MARY'S CREDIT UNION | 1 | \$179,051.29 | 11.8% |
| Total | | 8 | \$1,516,457.42 | 100% |
| 3140E7EN6 | ALIGN CREDIT UNION | 1 | \$155,200.00 | 8.46% |
| | EAGLE BANK | 1 | \$206,521.44 | 11.25% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$179,967.32 | 9.81% |
| | GUARANTEED RATE, INC. | 1 | \$175,740.71 | 9.58% |
| | LEADER BANK, N.A. | 2 | \$464,877.00 | 25.33% |
| | METRO CREDIT UNION | 1 | \$261,250.00 | 14.23% |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$391,722.84 | 21.34% |
| Total | | 9 | \$1,835,279.31 | 100% |
| 3140E7EP1 | ACADEMY MORTGAGE CORPORATION | 3 | \$441,594.27 | 9.46% |
| | BERKSHIRE BANK | 1 | \$303,905.00 | 6.51% |
| | BRIDGEWATER SAVINGS | 1 | \$215,340.00 | 4.61% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$292,123.48 | 6.26% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$467,018.98 | 10.01% |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$925,757.59 | 19.84% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$232,403.45 | 4.98% |
| | MORTGAGE NETWORK, INC | 1 | \$82,543.61 | 1.77% |
| | PHH HOME LOANS, LLC | 1 | \$130,681.57 | 2.8% |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$685,904.70 | 14.7% |
| | SAGE BANK | 1 | \$266,000.00 | 5.7% |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$623,245.71 | 13.36% |
| Total | | 22 | \$4,666,518.36 | 100% |
| 3140E7EQ9 | BANK OF CANTON | 1 | \$218,200.00 | 3.64% |

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|--------------|--------------------------------|------------|------------------------|-------------|
| | BOSTON PRIVATE BANK | 1 | \$198,325.32 | 3.3% |
| | BRIDGEWATER SAVINGS | 1 | \$145,054.00 | 2.42% |
| | CAPE COD FIVE | 2 | \$454,220.83 | 7.57% |
| | EAST BOSTON SAVINGS BANK | 1 | \$322,147.62 | 5.37% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$767,633.59 | 12.79% |
| | GUARANTEED RATE, INC. | 2 | \$686,396.59 | 11.44% |
| | LEADER BANK, N.A. | 1 | \$92,028.65 | 1.53% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$300,204.15 | 5% |
| | MORTGAGE NETWORK, INC | 4 | \$707,250.06 | 11.78% |
| | PHH HOME LOANS, LLC | 1 | \$303,599.67 | 5.06% |
| | RANDOLPH SAVINGS BANK | 2 | \$497,339.56 | 8.29% |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$792,051.07 | 13.2% |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$517,546.95 | 8.61% |
| Total | | 26 | \$6,001,998.06 | 100% |
| | | | | |
| 3140E7ER7 | CAPE COD CO-OPERATIVE | 1 | \$213,462.07 | 5.4% |
| | CAPE COD FIVE | 1 | \$304,000.00 | 7.69% |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$284,616.10 | 7.2% |
| | ENVOY MORTGAGE LTD | 1 | \$153,139.36 | 3.87% |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$212,534.50 | 5.38% |
| | LEADER BANK, N.A. | 2 | \$573,381.22 | 14.51% |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$294,967.14 | 7.46% |
| | MORTGAGE FINANCIAL, INC. | 2 | \$312,334.12 | 7.9% |
| | MSA MORTGAGE LLC | 1 | \$237,600.00 | 6.01% |
| | PHH HOME LOANS, LLC | 1 | \$315,344.65 | 7.98% |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$672,910.35 | 17.02% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$378,298.74 | 9.58% |
| Total | | 16 | \$3,952,588.25 | 100% |
| | | | | |
| 3140E7P20 | GUILD MORTGAGE COMPANY | 28 | \$3,923,656.02 | 100% |
| Total | | 28 | \$3,923,656.02 | 100% |
| | | | | |
| 3140E7P38 | GUILD MORTGAGE COMPANY | 23 | \$3,776,291.97 | 100% |
| Total | | 23 | \$3,776,291.97 | 100% |
| | | | | |
| 3140E7PN4 | GUILD MORTGAGE COMPANY | 108 | \$32,498,265.74 | 100% |
| Total | | 108 | \$32,498,265.74 | 100% |
| | | | | |
| 3140E7PP9 | GUILD MORTGAGE COMPANY | 19 | \$5,698,236.50 | 100% |
| Total | | 19 | \$5,698,236.50 | 100% |
| | | | | |
| 3140E7PQ7 | GUILD MORTGAGE COMPANY | 88 | \$26,001,922.71 | 100% |
| Total | | 88 | \$26,001,922.71 | 100% |
| | | | | |
| 3140E7PR5 | GUILD MORTGAGE COMPANY | 56 | \$14,661,706.13 | 100% |

| | | | | | |
|--------------|--|--|------------|------------------------|-------------|
| Total | | | 56 | \$14,661,706.13 | 100% |
| 3140E7PS3 | | GUILD MORTGAGE COMPANY | 207 | \$53,372,017.52 | 100% |
| Total | | | 207 | \$53,372,017.52 | 100% |
| 3140E7PT1 | | GUILD MORTGAGE COMPANY | 84 | \$23,830,886.71 | 100% |
| Total | | | 84 | \$23,830,886.71 | 100% |
| 3140E7PU8 | | GUILD MORTGAGE COMPANY | 21 | \$1,450,848.27 | 100% |
| Total | | | 21 | \$1,450,848.27 | 100% |
| 3140E7PV6 | | GUILD MORTGAGE COMPANY | 19 | \$2,235,254.38 | 100% |
| Total | | | 19 | \$2,235,254.38 | 100% |
| 3140E7PW4 | | GUILD MORTGAGE COMPANY | 37 | \$5,101,164.30 | 100% |
| Total | | | 37 | \$5,101,164.30 | 100% |
| 3140E7PX2 | | GUILD MORTGAGE COMPANY | 34 | \$2,035,406.80 | 100% |
| Total | | | 34 | \$2,035,406.80 | 100% |
| 3140E7PY0 | | GUILD MORTGAGE COMPANY | 26 | \$2,556,727.66 | 100% |
| Total | | | 26 | \$2,556,727.66 | 100% |
| 3140E7PZ7 | | GUILD MORTGAGE COMPANY | 16 | \$1,892,900.03 | 100% |
| Total | | | 16 | \$1,892,900.03 | 100% |
| 3140E7W22 | | AMCAP MORTGAGE, LTD. | 1 | \$141,550.00 | 13.52% |
| | | FRANKLIN SYNERGY BANK | 1 | \$139,500.00 | 13.32% |
| | | LAKEVIEW LOAN SERVICING LLC. | 3 | \$418,350.00 | 39.95% |
| | | MORTGAGENETWORK | 3 | \$347,768.00 | 33.21% |
| Total | | | 8 | \$1,047,168.00 | 100% |
| 3140E7W48 | | COMPASS MORTGAGE, INC. | 1 | \$175,200.00 | 13.17% |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$587,325.00 | 44.14% |
| | | MORTGAGENETWORK | 2 | \$389,578.00 | 29.28% |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$178,500.00 | 13.41% |
| Total | | | 7 | \$1,330,603.00 | 100% |
| 3140E7W63 | | ETHOS LENDING LLC | 1 | \$184,500.00 | 17.07% |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$190,000.00 | 17.58% |
| | | LAKEVIEW LOAN SERVICING LLC. | 1 | \$187,000.00 | 17.3% |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,247.43 | 17.32% |
| | | RESMAC, INC. | 1 | \$197,465.61 | 18.27% |

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| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$134,834.01 | 12.46% |
| Total | | 6 | \$1,081,047.05 | 100% |
| 3140E7W97 | ASPIRE FINANCIAL, INC. | 3 | \$612,076.19 | 12.31% |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$298,407.63 | 6% |
| | ENDEAVOR CAPITAL, LLC | 2 | \$430,961.15 | 8.66% |
| | ETHOS LENDING LLC | 1 | \$234,717.64 | 4.72% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$394,400.00 | 7.93% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$389,450.05 | 7.83% |
| | JAC FINANCIAL, INC. | 1 | \$194,300.00 | 3.91% |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$182,769.76 | 3.67% |
| | LOANSTAR HOME LOANS, LLC | 1 | \$270,700.00 | 5.44% |
| | M I E FINANCIAL, INC. | 1 | \$159,803.27 | 3.21% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$251,750.00 | 5.06% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$146,819.25 | 2.95% |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$924,200.00 | 18.58% |
| | TANDEM MORTGAGE, INC. | 1 | \$483,832.08 | 9.73% |
| Total | | 20 | \$4,974,187.02 | 100% |
| 3140E7XD7 | FM HOME LOANS, LLC | 4 | \$1,175,831.34 | 77.11% |
| | US MORTGAGE CORPORATION | 1 | \$349,039.76 | 22.89% |
| Total | | 5 | \$1,524,871.10 | 100% |
| 3140E7XE5 | FM HOME LOANS, LLC | 2 | \$680,300.00 | 56.24% |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$267,750.00 | 22.13% |
| | RESMAC, INC. | 1 | \$261,630.84 | 21.63% |
| Total | | 4 | \$1,209,680.84 | 100% |
| 3140E8GC6 | CITIBANK,N.A. | 7 | \$1,131,291.00 | 85.65% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 14.35% |
| Total | | 8 | \$1,320,791.00 | 100% |
| 3140E8PB8 | BANK OF AMERICAN FORK | 1 | \$78,301.36 | 4.37% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$60,227.55 | 3.36% |
| | CHRISTENSEN FINANCIAL INC | 2 | \$149,907.78 | 8.36% |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$76,805.86 | 4.28% |
| | COMMUNITY & SOUTHERN BANK | 1 | \$83,894.32 | 4.68% |
| | FIRST AMERICAN BANK & TRUST | 1 | \$55,931.14 | 3.12% |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$54,331.55 | 3.03% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$50,562.75 | 2.82% |

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| | SOUTHERN FIRST BANK | 1 | \$63,898.55 | 3.56% |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,119,397.46 | 62.42% |
| Total | | 27 | \$1,793,258.32 | 100% |
| 3140E8PC6 | 2IRST HERITAGE MORTGAGE LLC | 1 | \$378,581.09 | 0.28% |
| | ALCOVA MORTGAGE, LLC | 1 | \$278,825.00 | 0.21% |
| | ALLIANCE BANK | 1 | \$187,728.96 | 0.14% |
| | ALPINE BANK | 1 | \$243,156.91 | 0.18% |
| | AMERICAN HOME MORTGAGE, INC., | 1 | \$189,744.07 | 0.14% |
| | AMERICAN LENDING, A CALIFONIA CORPO | 1 | \$290,400.00 | 0.21% |
| | AMERICAS CHOICE HOME LOANS | 2 | \$618,463.15 | 0.46% |
| | APEX HOME LOANS | 1 | \$409,435.13 | 0.3% |
| | APEX HOME LOANS, INC., | 1 | \$383,982.07 | 0.28% |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | \$284,598.44 | 0.21% |
| | ARCSTONE FINANCIAL INC | 2 | \$998,048.49 | 0.74% |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,770,159.13 | 1.3% |
| | AURORA FINANCIAL LLC | 1 | \$248,000.00 | 0.18% |
| | AVALON MORTGAGE INC | 1 | \$368,502.95 | 0.27% |
| | AVEX FUNDING CORPORATION | 1 | \$367,504.30 | 0.27% |
| | BANK OF CAPE COD | 1 | \$328,047.42 | 0.24% |
| | BANK OF COLORADO | 3 | \$1,018,725.91 | 0.75% |
| | BANK OF NORTH CAROLINA | 4 | \$1,252,743.06 | 0.92% |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$239,815.20 | 0.18% |
| | BANKERS MORTGAGE LENDING, INC. | 4 | \$1,275,041.71 | 0.94% |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$231,607.59 | 0.17% |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$292,605.32 | 0.22% |
| | BAY CAPITAL MORTGAGE CORPORATION, A | 1 | \$298,846.91 | 0.22% |
| | BNC NATIONAL BANK | 1 | \$371,250.00 | 0.27% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.17% |
| | BRAZOS NATIONAL BANK | 1 | \$271,249.18 | 0.2% |
| | CAPSTAR LENDING, LLC | 1 | \$384,469.57 | 0.28% |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$400,843.41 | 0.3% |
| | CENTRAL COAST LENDING LLC | 2 | \$584,411.72 | 0.43% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$305,178.96 | 0.22% |
| | CHRISTENSEN FINANCIAL INC | 2 | \$432,343.63 | 0.32% |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$180,000.00 | 0.13% |
| | CITIZENS BANK OF ADA | 2 | \$384,007.69 | 0.28% |
| | CITY BANK DBA CITY BANK MTG | 1 | \$408,842.65 | 0.3% |
| | CITY FIRST MTG SVCS., LLC | 1 | \$235,289.75 | 0.17% |
| | CNTERCOASTAL MORTGAGE COMPANY | 1 | \$299,389.78 | 0.22% |
| | COAST 2 COAST FUNDING GROUP | 1 | \$269,271.29 | 0.2% |

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| | COAST 2 COAST FUNDING GROUP INC | 2 | \$469,724.45 | 0.35% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$307,843.34 | 0.23% |
| | COAST 2 COAST FUNDING GROUP, INC., | 4 | \$1,256,374.21 | 0.93% |
| | COASTAL FUNDING SLC, INC. | 1 | \$406,873.79 | 0.3% |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$453,618.68 | 0.33% |
| | CONGRESSIONAL BANK | 1 | \$369,889.68 | 0.27% |
| | CONNECTICUT HOME MORTGAGE | 1 | \$335,537.08 | 0.25% |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,762,865.79 | 1.3% |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$355,759.18 | 0.26% |
| | COUNTYBANK | 1 | \$341,539.31 | 0.25% |
| | DAMASCUS COMMUNITY BANK | 1 | \$300,585.30 | 0.22% |
| | DDAHO FIRST BANK | 1 | \$203,320.93 | 0.15% |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$606,996.57 | 0.45% |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.31% |
| | EAGLE BANK | 2 | \$717,443.51 | 0.53% |
| | EAGLEBANK MD | 1 | \$249,663.25 | 0.18% |
| | EUREKA HOMESTEAD | 1 | \$280,000.00 | 0.21% |
| | F&M BANK | 1 | \$416,438.29 | 0.31% |
| | FARMERS & MERCHANTS BANK | 1 | \$280,000.00 | 0.21% |
| | FARMERS & MERCHANTS BANK, A MARYLAN | 1 | \$197,321.58 | 0.15% |
| | FEDERATED MORTGAGE CORP | 1 | \$202,127.37 | 0.15% |
| | FFC MORTGAGE CORP | 1 | \$373,262.49 | 0.28% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$181,948.98 | 0.13% |
| | FINANCE OF AMERICAN MORTGAGE LLC DB | 1 | \$191,735.48 | 0.14% |
| | FIRST AMERICAN BANK IA | 2 | \$425,569.63 | 0.31% |
| | FIRST BANK & TRUST | 1 | \$218,104.10 | 0.16% |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,758,902.60 | 2.03% |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$411,931.69 | 0.3% |
| | FIRST HOME MORTGAGE CORPORTATION, A | 1 | \$279,209.60 | 0.21% |
| | FIRST NBC BANK | 3 | \$1,083,091.84 | 0.8% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$555,233.98 | 0.41% |
| | FIRST RATE FINANCIAL GROUP | 1 | \$356,712.62 | 0.26% |
| | FIRST STATE BANK TX | 2 | \$482,142.14 | 0.36% |
| | FIRST WESTERN TRUST BANK | 1 | \$279,227.11 | 0.21% |
| | FLORIDA PARISHES BANK | 1 | \$278,415.89 | 0.21% |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$218,205.67 | 0.16% |
| | FM HOME LOANS, LLC | 1 | \$301,000.00 | 0.22% |
| | FM HOME LOANS, LLC A NEW JERSEY LIM | 1 | \$249,655.57 | 0.18% |
| | FOUNDATION MTG CORPORATION | 2 | \$795,465.03 | 0.59% |

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| | GENERAL ELECTRIC CREDIT UNION | 1 | \$204,717.56 | 0.15% |
| | GENERAL MORTGAGE CAPITAL CORP | 5 | \$2,282,685.58 | 1.68% |
| | GLACIER BANK | 5 | \$1,377,254.42 | 1.01% |
| | GREENWAY MORTGAGE FUNDING CORPORATI | 1 | \$450,039.11 | 0.33% |
| | GROUP MORTGAGE, LLC | 1 | \$242,318.70 | 0.18% |
| | GSB MORTGAGE, INC. | 1 | \$265,000.00 | 0.2% |
| | GULF COAST BANK AND TRUST | 3 | \$1,071,978.38 | 0.79% |
| | HAPPY STATE BANK | 1 | \$213,455.51 | 0.16% |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$184,745.12 | 0.14% |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$496,006.21 | 0.37% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.22% |
| | HOUSTON CAPTIAL MORTGAGE | 1 | \$367,492.99 | 0.27% |
| | HOWARD BANK | 2 | \$499,364.30 | 0.37% |
| | INLAND NORTHWEST BANK | 1 | \$324,472.16 | 0.24% |
| | INTERBANK | 1 | \$183,746.50 | 0.14% |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,007,310.29 | 0.74% |
| | INTRUST BANK, N.A., | 1 | \$268,729.25 | 0.2% |
| | INVESTAR BANK | 1 | \$295,182.94 | 0.22% |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$575,000.00 | 0.42% |
| | LAND HOME FINANCIAL SERVICES, INC, | 2 | \$1,193,103.96 | 0.88% |
| | LEGACYTEXAS BANK | 1 | \$363,992.48 | 0.27% |
| | LENDING UNLIMITED, L.L.C. | 1 | \$522,900.00 | 0.39% |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$260,000.00 | 0.19% |
| | LINCOLN SAVINGS BANK | 1 | \$374,183.76 | 0.28% |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$299,577.30 | 0.22% |
| | M&T BANK | 1 | \$298,297.64 | 0.22% |
| | MERIDIAN BANK | 2 | \$519,875.45 | 0.38% |
| | MERIDIAN BANK, | 1 | \$284,943.37 | 0.21% |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$390,917.95 | 0.29% |
| | MILLENNIUM BANK | 1 | \$364,497.13 | 0.27% |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,817,833.22 | 1.34% |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$234,676.23 | 0.17% |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$212,000.00 | 0.16% |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$371,250.00 | 0.27% |
| | MORTGAGE UNLIMITED, LLC. | 1 | \$587,189.89 | 0.43% |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$503,637.04 | 0.37% |
| | MOVEMENT MORTGAGE LLC., | 1 | \$206,115.64 | 0.15% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$348,000.00 | 0.26% |
| | MUSA FINANCIAL LLC | 1 | \$363,370.87 | 0.27% |
| | NEIGHBORS FINANCIAL CORP. | 1 | \$416,425.49 | 0.31% |

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| | NEW WINDSOR STATE BANK | 1 | \$369,501.60 | 0.27% |
| | NORTH COUNTY CREDIT UNION | 1 | \$307,510.12 | 0.23% |
| | NORTHSTAR MORTGAGE CORP | 1 | \$310,581.07 | 0.23% |
| | PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,606,096.98 | 1.92% |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$338,842.96 | 0.25% |
| | PREFERRED MORTGAGE GROUP, INC | 5 | \$1,704,931.76 | 1.26% |
| | PRESIDENTIAL BANK FSB | 1 | \$275,136.21 | 0.2% |
| | PRESIDENTIAL BANK, FSB | 1 | \$245,718.57 | 0.18% |
| | PRIORITY HOME LENDING, LLC | 1 | \$351,020.38 | 0.26% |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$970,527.89 | 0.72% |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.31% |
| | PULASKI BANK | 2 | \$749,658.80 | 0.55% |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$887,953.72 | 0.65% |
| | RESIDENTIAL MORTGAGE FUNDING,INC, A | 1 | \$409,048.26 | 0.3% |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$416,425.49 | 0.31% |
| | SACRAMENTO CREDIT UNION | 2 | \$480,858.62 | 0.35% |
| | SAIL MORTGAGE CORP.. | 1 | \$220,000.00 | 0.16% |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$416,438.29 | 0.31% |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$179,676.48 | 0.13% |
| | SOUTHERN FIRST BANK | 1 | \$202,221.01 | 0.15% |
| | SOUTHFIRST BANK | 1 | \$244,000.00 | 0.18% |
| | SOUTHPOINT BANK | 2 | \$680,949.00 | 0.5% |
| | SOUTHWEST BANK | 1 | \$204,717.56 | 0.15% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$373,484.72 | 0.28% |
| | STATE BANK AND TRUST COMPANY | 3 | \$943,107.82 | 0.69% |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$402,635.51 | 0.3% |
| | STIFEL BANK & TRUST, A STATE CHARTER | 1 | \$398,303.38 | 0.29% |
| | SUNTRUST MORTGAGE, INC. | 205 | \$53,691,947.45 | 39.56% |
| | TEXAS LOAN STAR, INC. | 3 | \$994,014.52 | 0.73% |
| | THE HOME LENDING GROUP, LLC. | 1 | \$417,000.00 | 0.31% |
| | THE MORTGAGE LINK, INC. | 2 | \$735,564.14 | 0.54% |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$223,691.38 | 0.16% |
| | TOWNE MORTGAGE | 1 | \$361,013.05 | 0.27% |
| | TOWNEBANK MORTGAGE | 3 | \$844,185.34 | 0.62% |
| | TRISTAR FINANCE INC | 1 | \$288,352.18 | 0.21% |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$185,469.12 | 0.14% |
| | U.S. EMPLOYEES OC FCU | 1 | \$206,804.57 | 0.15% |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,176,103.35 | 0.87% |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$849,854.39 | 0.63% |
| | UNITED HOME LOANS, INC. | 1 | \$196,522.71 | 0.14% |

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|--------------|-------------------------------------|------------|-------------------------|-------------|
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$176,761.58 | 0.13% |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$765,521.12 | 0.56% |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$373,872.47 | 0.28% |
| | WATERMARK CAPITAL INC | 1 | \$527,272.56 | 0.39% |
| | WESTERN VISTA FCU | 1 | \$365,519.03 | 0.27% |
| | WHITNEY BANK | 3 | \$927,850.55 | 0.68% |
| | YELLOWSTONE BANK | 1 | \$249,663.25 | 0.18% |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$241,267.14 | 0.18% |
| | YUKON NATIONAL BANK | 1 | \$190,000.00 | 0.11% |
| Total | | 461 | \$135,715,741.88 | 100% |
| | | | | |
| 3140E8PD4 | AAXY LLC | 1 | \$159,236.76 | 1.48% |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$167,768.54 | 1.56% |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$162,474.68 | 1.51% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,054.75 | 1.48% |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$169,361.03 | 1.57% |
| | CHRISTENSEN FINANCIAL INC | 1 | \$164,772.68 | 1.53% |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$644,128.72 | 5.99% |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$158,760.55 | 1.48% |
| | MERIDIAN TRUST FCU | 1 | \$163,768.92 | 1.52% |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$173,021.07 | 1.61% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$156,534.04 | 1.45% |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$316,541.58 | 2.94% |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$152,779.55 | 1.42% |
| | SACRAMENTO CREDIT UNION | 1 | \$163,774.05 | 1.52% |
| | SOUTHPOINT BANK | 1 | \$164,777.74 | 1.53% |
| | SUNTRUST MORTGAGE, INC. | 44 | \$7,197,255.34 | 66.88% |
| | TOWNEBANK MORTGAGE | 1 | \$166,170.74 | 1.54% |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$159,779.57 | 1.48% |
| | UNITED HOME LOANS, INC | 1 | \$161,372.31 | 1.51% |
| Total | | 66 | \$10,761,332.62 | 100% |
| | | | | |
| 3140E8PE2 | AMERICAN MOMENTUM BANK | 1 | \$97,374.49 | 1.56% |
| | BANK OF NORTH CAROLINA | 1 | \$89,762.52 | 1.43% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 1.71% |
| | CHRISTENSEN FINANCIAL INC | 1 | \$102,750.00 | 1.64% |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,768.45 | 1.59% |
| | FIRST NBC BANK | 1 | \$94,854.69 | 1.52% |
| | GREAT AMERICAN BANK | 1 | \$94,000.00 | 1.5% |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$87,886.73 | 1.4% |
| | INWOOD NATIONAL BANK | 1 | \$102,368.77 | 1.64% |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|
| | MERIDIAN BANK | 1 | \$84,935.44 | 1.36% |
| | MERIDIAN TRUST FCU | 1 | \$99,872.28 | 1.6% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,125.00 | 1.65% |
| | OVM FINANCIAL,INC., A CORPORATION | 1 | \$107,854.52 | 1.72% |
| | SUNTRUST MORTGAGE, INC. | 46 | \$4,521,491.70 | 72.26% |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$88,233.65 | 1.41% |
| | THE HOME LENDING GROUP, LLC | 1 | \$92,600.65 | 1.48% |
| | THE MORTGAGE LINK, INC. | 1 | \$89,077.11 | 1.42% |
| | TOWNEBANK MORTGAGE | 1 | \$99,730.09 | 1.59% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$94,628.03 | 1.52% |
| Total | | 64 | \$6,257,314.12 | 100% |
| 3140E8PF9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$375,030.15 | 2.41% |
| | AMERICAS CHOICE HOME LOANS | 2 | \$457,538.33 | 2.94% |
| | APEX HOME LOANS, INC. | 1 | \$395,493.21 | 2.54% |
| | APPROVED FUNDING CORP., | 1 | \$354,532.52 | 2.28% |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$280,446.71 | 1.8% |
| | CAPITAL BANK N.A. | 1 | \$201,965.68 | 1.3% |
| | CAPSTAR LENDING,LLC | 1 | \$284,533.27 | 1.83% |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$516,863.69 | 3.32% |
| | COAST 2 COAST FUNDING GROUP, INC ., | 1 | \$355,427.26 | 2.28% |
| | COAST 2 COAST FUNDING GROUP, INC., | 1 | \$197,750.89 | 1.27% |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 1.62% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$207,487.46 | 1.33% |
| | GOLDWATER BANK, NA | 2 | \$759,763.22 | 4.88% |
| | GREEN BANK, N.A. | 2 | \$631,379.83 | 4.06% |
| | HOWARD BANK | 1 | \$482,165.94 | 3.1% |
| | LINCOLN SAVINGS BANK | 1 | \$183,363.67 | 1.18% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$417,000.00 | 2.68% |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$203,723.15 | 1.31% |
| | PIONEER BANK, SSB | 1 | \$267,308.73 | 1.72% |
| | PRIORITY MORTGAGE CORP. | 1 | \$351,920.00 | 2.26% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$239,683.96 | 1.54% |
| | PULASKI BANK | 1 | \$415,899.68 | 2.67% |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$219,716.81 | 1.41% |
| | SACRAMENTO CREDIT UNION | 1 | \$389,497.99 | 2.5% |
| | SOUTHCREST BANK, N.A., A GEORGIA CO | 1 | \$244,804.47 | 1.57% |
| | STOCKMAN BANK | 1 | \$280,646.46 | 1.8% |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,832,646.61 | 31.04% |
| | THE MORTGAGE LINK, INC. | 1 | \$376,514.71 | 2.42% |
| | THE NATIONAL BANK GEORGIA | 1 | \$183,757.70 | 1.18% |
| | THOMPSON KANE & COMPANY LLC | 1 | \$260,664.04 | 1.67% |
| | TOWNE BANK MORTGAGE. | 1 | \$223,329.15 | 1.43% |
| | TRISTAR FINANCE INC | 1 | \$371,062.09 | 2.38% |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|
| | | UNION MORTGAGE GROUP, INC. | 1 | \$355,500.00 | 2.28% |
| Total | | | 52 | \$15,569,167.38 | 100% |
| 3140E8PG7 | | BANK OF AMERICAN FORK | 2 | \$246,481.50 | 6.44% |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$124,684.84 | 3.26% |
| | | CONNECTICUT COMMUNITY BANK | 1 | \$120,000.00 | 3.13% |
| | | EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | \$112,358.46 | 2.93% |
| | | FIRST NBC BANK | 1 | \$114,405.63 | 2.99% |
| | | GENERAL ELECTRIC CREDIT UNION | 1 | \$113,849.88 | 2.97% |
| | | GLACIER BANK | 1 | \$119,250.00 | 3.11% |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,420.00 | 3.07% |
| | | SUNTRUST MORTGAGE, INC. | 21 | \$2,513,432.31 | 65.64% |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | \$124,831.62 | 3.26% |
| | | YELLOWSTONE BANK | 1 | \$122,463.52 | 3.2% |
| Total | | | 32 | \$3,829,177.76 | 100% |
| 3140E8PH5 | | BANK OF AMERICAN FORK | 1 | \$65,820.78 | 2.16% |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$74,297.50 | 2.44% |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$79,095.71 | 2.59% |
| | | CITIZENS BANK OF ADA | 1 | \$58,334.81 | 1.91% |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$117,348.75 | 3.85% |
| | | ENTERPRISE BANK & TRUST | 1 | \$50,932.84 | 1.67% |
| | | FFC MORTGAGE CORP | 1 | \$82,885.65 | 2.72% |
| | | FIRST BANK AND TRUST | 1 | \$69,000.00 | 2.26% |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$74,585.94 | 2.45% |
| | | PREMIER MOETGAGE SERVICES, INC | 1 | \$51,200.00 | 1.68% |
| | | SOUTHCREST BANK, NA | 1 | \$61,664.93 | 2.02% |
| | | SUNTRUST MORTGAGE, INC. | 32 | \$2,125,558.08 | 69.72% |
| | | TEXAS LOAN STAR, INC. | 1 | \$55,202.95 | 1.81% |
| | | YUKON NATION BANK | 1 | \$82,890.70 | 2.72% |
| Total | | | 46 | \$3,048,818.64 | 100% |
| 3140E8PJ1 | | 2HH HOME LOANS/SUNBELT LENDING | 1 | \$153,483.71 | 0.12% |
| | | ACNB BANK | 3 | \$684,581.10 | 0.54% |
| | | ALERUS FINANCIAL N.A. | 1 | \$159,764.29 | 0.13% |
| | | ALPINE BANK | 1 | \$623,155.53 | 0.5% |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$788,825.57 | 0.63% |
| | | AMERICAN HERITAGE CAPITAL, LP. | 4 | \$1,131,804.67 | 0.9% |
| | | APEX HOME LOANS, INC. | 1 | \$338,520.01 | 0.27% |
| | | APPROVED FUNDING CORP | 1 | \$375,000.00 | 0.3% |
| | | APPROVED FUNDING CORP., A NEW YORK | 2 | \$683,469.65 | 0.54% |
| | | ARTON HILLS MORTGAGE, LLC | 1 | \$395,200.00 | 0.31% |
| | | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,473,831.06 | 1.97% |
| | | AURORA FINANCIAL LLC | 1 | \$359,469.65 | 0.29% |

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| | AVEX FUNDING CORPORATION | 4 | \$1,585,614.81 | 1.26% |
| | BANK OF JACKSON HOLE | 1 | \$265,608.13 | 0.21% |
| | BANK OF AMERICAN FORK | 2 | \$715,327.40 | 0.57% |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$350,750.00 | 0.28% |
| | BANK OF JACKSON HOLE | 2 | \$700,956.42 | 0.56% |
| | BANK OF NORTH CAROLINA | 3 | \$1,063,406.81 | 0.84% |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$300,000.00 | 0.24% |
| | BANKERS BANK | 1 | \$415,741.91 | 0.33% |
| | BANKERS TRUST COMPANY | 2 | \$790,845.66 | 0.63% |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$787,322.42 | 0.63% |
| | BAY BANK, FSB, A MARYLAND CORPORATI | 1 | \$367,403.90 | 0.29% |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$538,916.71 | 0.43% |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$415,769.36 | 0.33% |
| | BNC NATIONAL BANK | 1 | \$370,902.17 | 0.29% |
| | BRAZOS NATIONAL BANK | 1 | \$288,189.82 | 0.23% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,928.00 | 0.1% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$369,000.00 | 0.29% |
| | CITIZENS NATIONAL BANK | 1 | \$224,246.25 | 0.18% |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$239,646.43 | 0.19% |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$336,155.78 | 0.27% |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$495,000.00 | 0.39% |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$415,769.36 | 0.33% |
| | COMMUNITY MORTGAGE GROUP, INC., | 1 | \$471,304.65 | 0.37% |
| | COMMUNITY MORTGAGE GROUP,INC | 1 | \$357,000.00 | 0.28% |
| | CONGRESSIONAL BANK | 1 | \$381,841.79 | 0.3% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$394,454.46 | 0.31% |
| | COUNSELORS MORTGAGE CORP | 1 | \$400,400.00 | 0.32% |
| | COUNTY BANK, A CORPORATION | 1 | \$280,000.00 | 0.22% |
| | COUNTYBANK | 1 | \$150,753.78 | 0.12% |
| | CYPRESS BANK, SSB | 1 | \$217,279.43 | 0.17% |
| | DMD FINANCIAL CORPORATION | 1 | \$416,310.96 | 0.33% |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$415,741.91 | 0.33% |
| | EAGLEBANK | 1 | \$363,475.54 | 0.29% |
| | EASTERN BANK | 1 | \$279,190.36 | 0.22% |
| | ENTERPRISE BANK & TRUST | 1 | \$366,958.60 | 0.29% |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$349,444.81 | 0.28% |
| | FARMERS AND MERCHANTS BANK. | 1 | \$324,530.90 | 0.26% |
| | FARMERS STATE BANK | 1 | \$197,000.00 | 0.16% |
| | FEDERATED MORTGAGE CORP | 3 | \$740,494.25 | 0.59% |
| | FIRST AMERICAN BANK | 2 | \$471,537.43 | 0.37% |
| | FIRST AMERICAN BANK. | 1 | \$237,500.00 | 0.19% |
| | FIRST BANK & TRUST | 2 | \$397,832.49 | 0.32% |

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| FIRST BANK AND TRUST | 2 | \$444,148.73 | 0.35% |
| FIRST COMMUNITY FINANCIAL BANK, | 1 | \$314,944.76 | 0.25% |
| FIRST FEDERAL BANK OF WI | 2 | \$297,839.52 | 0.24% |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$758,305.93 | 0.6% |
| FIRST MIDWEST BANK | 1 | \$404,403.35 | 0.32% |
| FIRST NBC BANK | 1 | \$415,769.36 | 0.33% |
| FIRST WESTERN MORTGAGE, INC | 1 | \$267,754.96 | 0.21% |
| FLORIDA PARISHES BANK | 1 | \$176,744.53 | 0.14% |
| FM HOME LOANS, LLC, | 1 | \$400,000.00 | 0.32% |
| FOUNDATION MTG CORPORATION | 1 | \$415,000.00 | 0.33% |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$752,884.97 | 0.6% |
| GLACIER BANK | 1 | \$415,741.91 | 0.33% |
| GOLD COAST BANK | 1 | \$415,151.06 | 0.33% |
| GOLDWATER BANK, NA | 1 | \$415,517.26 | 0.33% |
| GOODMORTGAGE.COM | 1 | \$373,935.94 | 0.3% |
| GRAND VALLEY BANK | 1 | \$112,450.00 | 0.09% |
| GRAND VALLEY NATIONAL BANK | 1 | \$400,000.00 | 0.32% |
| GREAT AMERICAN BANK | 2 | \$632,073.90 | 0.5% |
| GUARANTY BANK & TRUST, N.A. | 5 | \$1,519,451.86 | 1.21% |
| HARBOR COMMUNITY BANK | 1 | \$350,000.00 | 0.28% |
| HARVEST BANK | 1 | \$227,040.03 | 0.18% |
| HERITAGE BANK | 1 | \$398,293.36 | 0.32% |
| HOME BANK,NATIONAL ASSOC. | 2 | \$610,546.51 | 0.49% |
| HOME SAVINGS BANK | 2 | \$630,573.83 | 0.5% |
| HOMETRUST MORTGAGE COMPANY | 2 | \$699,625.00 | 0.56% |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.16% |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$176,038.94 | 0.14% |
| IDAHO FIRST BANK | 1 | \$371,163.87 | 0.29% |
| IDAHO FIRST BANK, AN IDAHO CORPORAT | 1 | \$251,902.77 | 0.2% |
| INDIANA MEMBERS CREDIT UNION | 1 | \$219,276.49 | 0.17% |
| INTERBANK | 2 | \$764,096.74 | 0.61% |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$375,300.00 | 0.3% |
| INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$674,524.99 | 0.54% |
| INWOOD NATIONAL BANK | 1 | \$252,950.00 | 0.2% |
| IVY MORTGAGE,INC., A MARYLAND CORPO | 1 | \$400,000.00 | 0.32% |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$372,200.86 | 0.3% |
| LEGACYTEXAS BANK | 1 | \$180,228.27 | 0.14% |
| LIBERTY HOME LOANS, LLC | 1 | \$380,000.00 | 0.3% |
| LINCOLN CAPITAL ADVISORS LLC | 3 | \$943,910.06 | 0.75% |
| LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$1,050,000.00 | 0.83% |
| MAGNOLIA BANK, INC | 1 | \$376,735.66 | 0.3% |
| MALVERN NATIONAL BANK | 1 | \$150,078.57 | 0.12% |

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| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$412,000.00 | 0.33% |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$384,444.30 | 0.31% |
| | MERIDIAN TRUST FCU | 1 | \$274,603.07 | 0.22% |
| | METROPOLITAN FINANCIAL MTG CO | 2 | \$482,209.59 | 0.38% |
| | MILLENNIUM BANK | 1 | \$362,250.00 | 0.29% |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$361,927.78 | 0.29% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$528,000.00 | 0.42% |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$273,500.00 | 0.22% |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$416,385.67 | 0.33% |
| | NEW WINDSOR STATE BANK | 1 | \$404,415.43 | 0.32% |
| | NJ LENDERS CORP | 1 | \$623,734.33 | 0.5% |
| | NORTH ISLAND FINANCIAL CU | 1 | \$327,526.57 | 0.26% |
| | PERL MORTGAGE INC | 1 | \$403,804.78 | 0.32% |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,908,993.28 | 2.31% |
| | PINNACLE BANK AZ | 1 | \$224,350.56 | 0.18% |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$1,186,155.00 | 0.94% |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$827,655.54 | 0.66% |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,437.14 | 0.15% |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$558,175.19 | 0.44% |
| | PRIORITY HOME LENDING, LLC | 1 | \$252,000.00 | 0.2% |
| | PROSPERITY BANK | 1 | \$223,084.24 | 0.18% |
| | PULASKI BANK | 3 | \$1,077,710.01 | 0.86% |
| | REPUBLIC BANK & TRUST | 1 | \$284,300.55 | 0.23% |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$283,581.61 | 0.23% |
| | REVOLUTIONARY MTG COMPANY | 1 | \$366,958.43 | 0.29% |
| | RIVER BANK & TRUST | 4 | \$1,044,663.04 | 0.83% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$328,515.32 | 0.26% |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$272,098.55 | 0.22% |
| | SOUTHPOINT BANK | 1 | \$416,398.11 | 0.33% |
| | SOUTHWEST BANK | 2 | \$485,075.83 | 0.39% |
| | STARION FINANCIAL | 5 | \$1,180,237.79 | 0.94% |
| | STATE BANK AND TRUST COMPANY | 2 | \$640,821.93 | 0.51% |
| | STOCKMAN BANK | 1 | \$415,769.36 | 0.33% |
| | SUNTRUST MORTGAGE, INC. | 184 | \$51,985,379.53 | 41.3% |
| | TEXAS LOAN STAR, INC. | 2 | \$654,983.81 | 0.52% |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$234,000.00 | 0.19% |
| | THE BANK OF SOUTH CAROLINA | 1 | \$354,949.39 | 0.28% |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$320,508.13 | 0.25% |
| | THE HOME LENDING GROUP, LLC | 2 | \$466,650.81 | 0.37% |
| | THE MORTGAGE LINK, INC. | 1 | \$274,584.89 | 0.22% |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$412,778.23 | 0.33% |
| | THOMPSON KANE & COMPANY LLC | 1 | \$254,160.00 | 0.2% |

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| | TOWNEBANK MORTGAGE | 1 | \$345,586.11 | 0.27% |
| | TRISTAR FINANCE INC | 3 | \$1,013,920.79 | 0.81% |
| | UNION BANK AND TRUST COMPANY | 1 | \$294,565.40 | 0.23% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$366,830.61 | 0.29% |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,482,279.02 | 1.18% |
| | UNITED HOME LOANS, INC. | 5 | \$1,522,751.16 | 1.21% |
| | UNITED HOME LOANS, INC., | 1 | \$417,000.00 | 0.33% |
| | VALLEY BANK OF RONAN | 2 | \$473,306.23 | 0.38% |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$416,385.67 | 0.33% |
| | WELLESLEY BANK | 1 | \$416,398.11 | 0.33% |
| | YUKON NATIONAL BANK | 1 | \$213,316.52 | 0.12% |
| Total | | 413 | \$125,872,084.70 | 100% |
| 3140E8PK8 | CORNERSTONE HOME LENDING, INC. | 1 | \$125,824.75 | 2.05% |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$132,815.76 | 2.16% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$131,738.25 | 2.14% |
| | HARBOR COMMUNITY BANK | 1 | \$146,788.20 | 2.39% |
| | HOWARD BANK | 1 | \$139,807.11 | 2.27% |
| | IDAHO FIRST BANK | 1 | \$126,449.20 | 2.06% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$140,361.47 | 2.28% |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$133,630.11 | 2.17% |
| | PIONEER BANK, SSB | 1 | \$137,152.10 | 2.23% |
| | STATE BANK AND TRUST COMPANY | 1 | \$133,630.11 | 2.17% |
| | SUNTRUST MORTGAGE, INC. | 33 | \$4,515,742.24 | 73.44% |
| | THE HOME LENDING GROUP, LLC | 1 | \$148,579.40 | 2.42% |
| | TOWNEBANK MORTGAGE | 1 | \$136,521.37 | 2.22% |
| Total | | 45 | \$6,149,040.07 | 100% |
| 3140E8PL6 | BRAND MORTGAGE GROUP, LLC | 1 | \$108,193.73 | 2.96% |
| | EVERETT FINANCIAL, INC, D/B/A SUPRE | 1 | \$98,707.85 | 2.7% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$89,867.42 | 2.46% |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,274,134.07 | 89.54% |
| | WELLESLEY BANK | 1 | \$85,875.86 | 2.34% |
| Total | | 37 | \$3,656,778.93 | 100% |
| 3140E8PM4 | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$115,672.56 | 3.8% |
| | ACNB BANK | 1 | \$116,000.00 | 3.81% |
| | HOWARD BANK | 1 | \$119,823.22 | 3.94% |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$119,645.87 | 3.93% |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,569,638.98 | 84.52% |
| Total | | 26 | \$3,040,780.63 | 100% |
| 3140E8R26 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$191,250.00 | 14.08% |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,167,250.00 | 85.92% |

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| Total | | | 5 | \$1,358,500.00 | 100% |
| 3140E8RQ3 | | HOMEWARD RESIDENTIAL INC. | 10 | \$1,009,236.56 | 76.61% |
| | | LEGACY MORTGAGE LLC | 1 | \$103,360.58 | 7.85% |
| | | MLB RESIDENTIAL LENDING LLC | 1 | \$109,861.60 | 8.34% |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$94,883.19 | 7.2% |
| Total | | | 13 | \$1,317,341.93 | 100% |
| 3140E8RR1 | | ASPIRE FINANCIAL INC | 1 | \$58,021.13 | 1.43% |
| | | EVESHAM MORTGAGE LLC | 1 | \$147,796.10 | 3.65% |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$149,797.95 | 3.7% |
| | | HOMEWARD RESIDENTIAL INC. | 20 | \$2,409,436.55 | 59.47% |
| | | LEND SMART MORTGAGE LLC | 1 | \$110,000.00 | 2.71% |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$140,800.00 | 3.48% |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$89,876.00 | 2.22% |
| | | OCWEN LOAN SERVICING LLC | 3 | \$392,750.41 | 9.69% |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 2 | \$204,723.85 | 5.05% |
| | | PINNACLE MORTGAGE INC. | 1 | \$132,562.96 | 3.27% |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$216,000.00 | 5.33% |
| Total | | | 34 | \$4,051,764.95 | 100% |
| 3140E8RS9 | | COMMONWEALTH MORTGAGE LLC | 1 | \$121,000.00 | 5.95% |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$123,587.04 | 6.08% |
| | | HOMEWARD RESIDENTIAL INC. | 13 | \$1,671,924.93 | 82.25% |
| | | OCWEN LOAN SERVICING LLC | 1 | \$116,192.60 | 5.72% |
| Total | | | 16 | \$2,032,704.57 | 100% |
| 3140E8RT7 | | ASPIRE FINANCIAL INC | 1 | \$49,931.11 | 4.84% |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$69,909.89 | 6.78% |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$422,360.24 | 40.97% |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$55,922.84 | 5.43% |
| | | NTFN INC | 1 | \$74,896.67 | 7.27% |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 4 | \$285,879.02 | 27.73% |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,911.47 | 6.98% |
| Total | | | 15 | \$1,030,811.24 | 100% |
| 3140E8RU4 | | HOMEWARD RESIDENTIAL INC. | 3 | \$967,575.65 | 65.96% |
| | | OCWEN LOAN SERVICING LLC | 1 | \$499,385.21 | 34.04% |
| Total | | | 4 | \$1,466,960.86 | 100% |

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| 3140E8RV2 | | HOMEWARD RESIDENTIAL INC. | 4 | \$1,060,306.43 | 64.75% |
| | | OCWEN LOAN SERVICING LLC | 2 | \$577,188.60 | 35.25% |
| Total | | | 6 | \$1,637,495.03 | 100% |
| 3140E8RW0 | | A PLUS MORTGAGE LLC | 1 | \$171,000.00 | 13.15% |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$965,645.00 | 74.26% |
| | | LEND SMART MORTGAGE LLC | 1 | \$163,788.89 | 12.59% |
| Total | | | 8 | \$1,300,433.89 | 100% |
| 3140E8RX8 | | EVESHAM MORTGAGE LLC | 1 | \$166,999.40 | 7.25% |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$1,466,686.87 | 63.66% |
| | | OCWEN LOAN SERVICING LLC | 3 | \$512,904.38 | 22.26% |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$157,283.00 | 6.83% |
| Total | | | 14 | \$2,303,873.65 | 100% |
| 3140E8RY6 | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$348,030.56 | 14.48% |
| | | HOMEWARD RESIDENTIAL INC. | 5 | \$1,155,494.51 | 48.07% |
| | | OCWEN LOAN SERVICING LLC | 2 | \$514,080.08 | 21.39% |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$386,000.00 | 16.06% |
| Total | | | 9 | \$2,403,605.15 | 100% |
| 3140E8RZ3 | | HOMEWARD RESIDENTIAL INC. | 2 | \$568,550.00 | 43.45% |
| | | OCWEN LOAN SERVICING LLC | 2 | \$444,000.00 | 33.93% |
| | | TRISTAR FINANCE INC | 1 | \$296,000.00 | 22.62% |
| Total | | | 5 | \$1,308,550.00 | 100% |
| 3140E97C4 | | FIRST NATIONAL BANK OF OMAHA | 56 | \$13,150,915.35 | 100% |
| Total | | | 56 | \$13,150,915.35 | 100% |
| 3140E97D2 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,928,001.00 | 100% |
| Total | | | 16 | \$3,928,001.00 | 100% |
| 3140E97E0 | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,293,578.00 | 100% |
| Total | | | 31 | \$7,293,578.00 | 100% |
| 3140E97F7 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,803,150.00 | 100% |
| Total | | | 10 | \$1,803,150.00 | 100% |
| 3140E97G5 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,504,914.99 | 100% |
| Total | | | 11 | \$2,504,914.99 | 100% |
| 3140E97H3 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$904,016.41 | 100% |
| Total | | | 5 | \$904,016.41 | 100% |
| 3140E9D45 | | LOANDEPOT.COM, LLC | 9 | \$2,500,907.95 | 100% |

| | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|
| Total | | | 9 | \$2,500,907.95 | 100% |
| 3140E9D52 | | LOANDEPOT.COM, LLC | 14 | \$4,155,532.56 | 100% |
| Total | | | 14 | \$4,155,532.56 | 100% |
| 3140E9D60 | | LOANDEPOT.COM, LLC | 11 | \$2,930,959.39 | 100% |
| Total | | | 11 | \$2,930,959.39 | 100% |
| 3140E9D78 | | LOANDEPOT.COM, LLC | 16 | \$4,878,895.18 | 100% |
| Total | | | 16 | \$4,878,895.18 | 100% |
| 3140E9D86 | | LOANDEPOT.COM, LLC | 6 | \$1,281,200.00 | 100% |
| Total | | | 6 | \$1,281,200.00 | 100% |
| 3140E9D94 | | LOANDEPOT.COM, LLC | 5 | \$1,602,432.00 | 100% |
| Total | | | 5 | \$1,602,432.00 | 100% |
| 3140E9EA0 | | LOANDEPOT.COM, LLC | 13 | \$3,701,400.46 | 100% |
| Total | | | 13 | \$3,701,400.46 | 100% |
| 3140E9EB8 | | LOANDEPOT.COM, LLC | 6 | \$1,503,778.00 | 100% |
| Total | | | 6 | \$1,503,778.00 | 100% |
| 3140E9EC6 | | LOANDEPOT.COM, LLC | 2 | \$817,000.00 | 100% |
| Total | | | 2 | \$817,000.00 | 100% |
| 3140E9ED4 | | LOANDEPOT.COM, LLC | 17 | \$5,045,478.00 | 100% |
| Total | | | 17 | \$5,045,478.00 | 100% |
| 3140E9EE2 | | LOANDEPOT.COM, LLC | 16 | \$4,888,388.00 | 100% |
| Total | | | 16 | \$4,888,388.00 | 100% |
| 3140E9MN3 | | NEW YORK COMMUNITY BANK | 45 | \$11,450,457.07 | 100% |
| Total | | | 45 | \$11,450,457.07 | 100% |
| 3140E9MP8 | | NEW YORK COMMUNITY BANK | 18 | \$3,351,340.19 | 100% |
| Total | | | 18 | \$3,351,340.19 | 100% |
| 3140E9MQ6 | | NEW YORK COMMUNITY BANK | 24 | \$6,137,027.39 | 100% |
| Total | | | 24 | \$6,137,027.39 | 100% |
| 3140E9MR4 | | NEW YORK COMMUNITY BANK | 56 | \$15,854,887.68 | 100% |
| Total | | | 56 | \$15,854,887.68 | 100% |
| 3140E9MS2 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$432,550.14 | 1.91% |

| | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|
| | ADELO MORTGAGE, INC. | 1 | \$212,826.95 | 0.94% |
| | ADVENTAS, INC. | 1 | \$260,000.00 | 1.15% |
| | AFI FINANCIAL, INC | 2 | \$462,439.60 | 2.04% |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$254,894.50 | 1.12% |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$286,475.51 | 1.26% |
| | BP FEDERAL CREDIT UNION | 2 | \$401,592.83 | 1.77% |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$348,174.71 | 1.54% |
| | FIDELITY BANCORP | 1 | \$217,049.10 | 0.96% |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$171,500.00 | 0.76% |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$84,998.25 | 0.38% |
| | GREENWAY FUNDING GROUP INC | 2 | \$423,156.81 | 1.87% |
| | GUIDANCE MORTGAGE LLC | 2 | \$738,199.25 | 3.26% |
| | HOME USA MORTGAGE, INC | 1 | \$378,000.00 | 1.67% |
| | HOMEFIRST MORTGAGE CORP | 1 | \$365,000.00 | 1.61% |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$323,127.61 | 1.43% |
| | J PHILIPS MORTGAGE, INC | 1 | \$131,609.20 | 0.58% |
| | L. ALLEY LOANS, INC. | 1 | \$258,865.90 | 1.14% |
| | LAKESIDE BANK | 1 | \$362,000.00 | 1.6% |
| | LEND SMART MORTGAGE, LLC | 1 | \$296,613.55 | 1.31% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$497,840.83 | 2.2% |
| | NEW YORK COMMUNITY BANK | 41 | \$11,862,842.19 | 52.34% |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,191,113.69 | 5.26% |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 1.29% |
| | SIMPLY HOME LENDING, INC | 2 | \$298,876.89 | 1.32% |
| | TOPONE MORTGAGE, INC | 1 | \$331,532.86 | 1.46% |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$375,355.71 | 1.66% |
| | UNITED PREMIER FUNDING LLC | 2 | \$353,435.94 | 1.56% |
| | US WIDE FINANCIAL, LLC | 4 | \$936,111.27 | 4.13% |
| | ZEUS MORTGAGE, LTD. | 1 | \$114,751.18 | 0.48% |
| Total | | 86 | \$22,662,934.47 | 100% |
| | | | | |
| 3140E9MT0 | ACCESS CAPITAL FUNDING LLC | 1 | \$170,973.34 | 3.31% |
| | AFI FINANCIAL, INC | 1 | \$259,884.20 | 5.02% |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$223,042.38 | 4.31% |
| | FOXHILL MORTGAGE, INC | 1 | \$47,696.15 | 0.92% |
| | GREATWALL, INC | 1 | \$230,000.00 | 4.45% |
| | GREENWAY FUNDING GROUP INC | 1 | \$472,000.00 | 9.13% |
| | GUIDANCE MORTGAGE LLC | 1 | \$242,800.00 | 4.69% |
| | HOME USA MORTGAGE, INC | 1 | \$138,903.62 | 2.69% |
| | HOUSTON HOME LOAN, INC | 1 | \$406,874.67 | 7.87% |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$232,252.84 | 4.49% |

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| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | NEW YORK COMMUNITY BANK | 9 | \$2,151,511.76 | 41.6% |
| | RLM MORTGAGE LLC | 1 | \$206,123.94 | 3.99% |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$183,926.20 | 3.56% |
| | ZEUS MORTGAGE, LTD. | 1 | \$206,123.94 | 3.97% |
| Total | | 22 | \$5,172,113.04 | 100% |
| 3140E9MU7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,015.00 | 2.89% |
| | 215 HOLDING CO. | 1 | \$200,000.00 | 3.98% |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$262,800.00 | 5.23% |
| | DSW MORTGAGE, INC. | 1 | \$106,000.00 | 2.11% |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$542,506.47 | 10.8% |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$128,700.00 | 2.56% |
| | NEW YORK COMMUNITY BANK | 7 | \$2,586,738.12 | 51.49% |
| | RLM MORTGAGE LLC | 1 | \$125,564.20 | 2.5% |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$926,588.53 | 18.44% |
| Total | | 19 | \$5,023,912.32 | 100% |
| 3140E9MV5 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$217,910.27 | 0.87% |
| | 215 HOLDING CO. | 3 | \$382,902.00 | 1.53% |
| | ADELO MORTGAGE, INC. | 3 | \$787,555.49 | 3.14% |
| | AFC MORTGAGE GROUP, LLC | 1 | \$143,357.73 | 0.57% |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$283,763.98 | 1.13% |
| | AMC, INC | 1 | \$406,651.49 | 1.62% |
| | CIBM BANK | 2 | \$311,410.79 | 1.24% |
| | DSW MORTGAGE, INC. | 3 | \$747,331.00 | 2.98% |
| | E&S FINANCIAL GROUP, INC. | 1 | \$519,593.84 | 2.07% |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$271,352.66 | 1.08% |
| | GREENWAY FUNDING GROUP INC | 1 | \$604,000.00 | 2.41% |
| | GUIDANCE MORTGAGE LLC | 8 | \$2,068,264.92 | 8.25% |
| | HOUSTON HOME LOAN, INC | 1 | \$259,049.47 | 1.03% |
| | INSC, INC. | 1 | \$214,104.61 | 0.85% |
| | J PHILIPS MORTGAGE, INC | 1 | \$224,200.00 | 0.89% |
| | K PACIFIC GROUP | 1 | \$295,895.83 | 1.18% |
| | L. ALLEY LOANS, INC. | 1 | \$116,842.40 | 0.47% |
| | LEND SMART MORTGAGE, LLC | 2 | \$430,150.07 | 1.72% |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$622,000.00 | 2.48% |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,975.00 | 0.8% |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$262,737.52 | 1.05% |
| | NEW YORK COMMUNITY BANK | 34 | \$9,835,336.75 | 39.23% |
| | OPTIMUM FIRST, INC | 1 | \$333,539.84 | 1.33% |
| | PONY EXPRESS BANK | 1 | \$359,504.02 | 1.43% |
| | QUICKEN LOANS INC. | 2 | \$153,670.37 | 0.61% |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,429,675.32 | 5.7% |

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| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | SECURE FINANCIAL SERVICES, INC | 1 | \$393,706.83 | 1.57% |
| | SIMPLY HOME LENDING, INC | 2 | \$563,198.35 | 2.25% |
| | SOUTHLAND MORTGAGE BANC, LLC | 1 | \$219,703.65 | 0.88% |
| | SUNQUEST FUNDING, LLC | 1 | \$157,372.92 | 0.63% |
| | SYNERGY HOME LOANS LLC | 1 | \$366,165.44 | 1.46% |
| | TOPONE MORTGAGE, INC | 1 | \$178,753.39 | 0.71% |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 2 | \$616,325.26 | 2.46% |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$151,000.00 | 0.6% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.22% |
| | VANKEEF FINANCIAL, LLC | 1 | \$197,714.71 | 0.79% |
| | ZEUS MORTGAGE, LTD. | 2 | \$440,944.34 | 1.77% |
| Total | | 94 | \$25,071,660.26 | 100% |
| 3140E9MW3 | DSW MORTGAGE, INC. | 1 | \$242,793.53 | 3.15% |
| | FM HOME LOANS, LLC | 1 | \$415,373.44 | 5.39% |
| | NEW YORK COMMUNITY BANK | 23 | \$6,701,368.76 | 87.01% |
| | US WIDE FINANCIAL, LLC | 1 | \$342,436.20 | 4.45% |
| Total | | 26 | \$7,701,971.93 | 100% |
| 3140E9MX1 | NEW YORK COMMUNITY BANK | 2 | \$662,952.56 | 48.94% |
| | TOPONE MORTGAGE, INC | 2 | \$691,729.90 | 51.06% |
| Total | | 4 | \$1,354,682.46 | 100% |
| 3140EA2J1 | COMMUNITY FEDERAL SAVINGS BANK, A F | 1 | \$319,450.87 | 35.53% |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$299,538.10 | 33.32% |
| | PRIME MORTGAGE LENDING, INC | 1 | \$280,068.12 | 31.15% |
| Total | | 3 | \$899,057.09 | 100% |
| 3140EA2K8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$336,980.36 | 15.78% |
| | GREENWAY FUNDING GROUP, INC | 1 | \$120,800.00 | 5.66% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$406,000.00 | 19.01% |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$416,329.27 | 19.5% |
| | PRIME HOME LOANS, INC | 1 | \$261,554.69 | 12.25% |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$593,547.42 | 27.8% |
| Total | | 6 | \$2,135,211.74 | 100% |
| 3140EAQP1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$27,261,627.31 | 100% |
| Total | | 82 | \$27,261,627.31 | 100% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| 3140EAQQ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$18,097,146.12 | 100% |
| Total | | 55 | \$18,097,146.12 | 100% |
| 3140EAQR7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$11,212,514.74 | 100% |
| Total | | 41 | \$11,212,514.74 | 100% |
| 3140EAQS5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,676,109.87 | 100% |
| Total | | 20 | \$2,676,109.87 | 100% |
| 3140EAQT3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,364,783.03 | 100% |
| Total | | 25 | \$3,364,783.03 | 100% |
| 3140EAQU0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,254,464.97 | 100% |
| Total | | 21 | \$1,254,464.97 | 100% |
| 3140EAQV8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,305,542.25 | 100% |
| Total | | 8 | \$1,305,542.25 | 100% |
| 3140EAQW6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,311,484.37 | 100% |
| Total | | 5 | \$1,311,484.37 | 100% |
| 3140EAQX4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,628,230.09 | 100% |
| Total | | 20 | \$6,628,230.09 | 100% |
| 3140EAQY2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,133,199.00 | 100% |
| Total | | 9 | \$2,133,199.00 | 100% |
| 3140EAQZ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,695,068.02 | 100% |
| Total | | 10 | \$2,695,068.02 | 100% |
| 3140EBEK3 | AMERICAN KEN INC. | 2 | \$521,394.29 | 1.07% |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,006,893.45 | 2.07% |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$176,400.00 | 0.36% |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$344,491.74 | 0.71% |

| | | | | |
|--------------|---|------------|------------------------|-------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$820,988.74 | 1.69% |
| | BOND STREET MORTGAGE, LLC | 1 | \$223,250.00 | 0.46% |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$558,573.58 | 1.15% |
| | CITIBANK,N.A. | 116 | \$32,654,463.07 | 67.17% |
| | FM HOME LOANS, LLC. | 1 | \$413,376.45 | 0.85% |
| | IVY MORTGAGE, INC | 1 | \$269,500.00 | 0.55% |
| | JMAC LENDING, INC. | 3 | \$1,062,724.72 | 2.19% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$377,443.13 | 0.78% |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,381,509.77 | 6.96% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,796.36 | 0.86% |
| | MK LENDING CORP | 1 | \$179,456.93 | 0.37% |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$3,019,455.96 | 6.21% |
| | SIRVA MORTGAGE | 3 | \$1,041,939.90 | 2.14% |
| | T.J. FINANCIAL, INC. | 5 | \$1,762,649.42 | 3.63% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$382,935.03 | 0.78% |
| Total | | 166 | \$48,613,242.54 | 100% |
| | | | | |
| 3140EBEL1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$596,073.56 | 5.36% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,787.65 | 2.24% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$653,437.09 | 5.87% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$415,597.39 | 3.73% |
| | CITIBANK,N.A. | 20 | \$8,110,133.03 | 72.87% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,392.45 | 1.76% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$534,176.28 | 4.8% |
| | T.J. FINANCIAL, INC. | 1 | \$374,409.83 | 3.37% |
| Total | | 28 | \$11,129,007.28 | 100% |
| | | | | |
| 3140EBEM9 | CITIBANK,N.A. | 58 | \$3,499,865.03 | 96.16% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$70,497.33 | 1.94% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$69,099.71 | 1.9% |
| Total | | 60 | \$3,639,462.07 | 100% |
| | | | | |
| 3140EBEN7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.94% |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$95,394.56 | 1.68% |
| | CITIBANK,N.A. | 54 | \$5,142,088.88 | 90.71% |
| | FIRST HOPE BANK | 1 | \$107,040.42 | 1.89% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,529.74 | 1.93% |
| | T.J. FINANCIAL, INC. | 1 | \$104,555.62 | 1.85% |
| Total | | 59 | \$5,668,609.22 | 100% |
| | | | | |
| 3140EBEP2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,400.00 | 3% |
| | | 1 | \$123,475.22 | 3.36% |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | | | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$120,000.00 | 3.26% |
| | CITIBANK,N.A. | 24 | \$2,859,574.40 | 77.73% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$117,991.27 | 3.21% |
| | GOLD COAST BANK | 1 | \$119,250.00 | 3.24% |
| | HOWARD BANK | 1 | \$116,008.24 | 3.15% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,215.65 | 3.05% |
| Total | | 31 | \$3,678,914.78 | 100% |
| 3140EBEQ0 | CITIBANK,N.A. | 13 | \$2,877,382.00 | 100% |
| Total | | 13 | \$2,877,382.00 | 100% |
| 3140EBER8 | AAA CAPITAL INVESTMENT INC | 1 | \$297,051.92 | 0.93% |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$910,835.02 | 2.84% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$610,097.81 | 1.9% |
| | CAPSTONE LENDING CORP | 1 | \$211,374.36 | 0.66% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$214,500.00 | 0.67% |
| | CITIBANK,N.A. | 86 | \$23,552,701.01 | 73.51% |
| | ECOM MORTGAGE, INC. | 1 | \$368,000.00 | 1.15% |
| | ETHOS LENDING, LLC | 3 | \$894,200.00 | 2.79% |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.3% |
| | IVY MORTGAGE, INC | 2 | \$721,000.00 | 2.25% |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$512,000.00 | 1.6% |
| | MORTGAGE ASSURANCE INC. | 1 | \$159,764.29 | 0.5% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$317,061.54 | 0.99% |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$784,000.00 | 2.45% |
| | OPEN BANK | 1 | \$227,656.60 | 0.71% |
| | OPES ADVISORS INC. | 1 | \$256,000.00 | 0.8% |
| | T.J. FINANCIAL, INC. | 6 | \$1,587,086.61 | 4.95% |
| Total | | 118 | \$32,040,329.16 | 100% |
| 3140EBEU1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$417,000.00 | 5.01% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.13% |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$403,882.06 | 4.85% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$220,000.00 | 2.64% |
| | CITIBANK,N.A. | 14 | \$4,627,109.03 | 55.57% |
| | ECOM MORTGAGE, INC. | 1 | \$461,250.00 | 5.54% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$239,669.34 | 2.88% |
| | JMAC LENDING, INC. | 2 | \$714,800.00 | 8.58% |
| | MLD MORTGAGE INC. | 1 | \$230,750.00 | 2.77% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$583,758.02 | 7.01% |
| | | OPES ADVISORS INC. | 1 | \$251,877.50 | 3.02% |
| Total | | | 26 | \$8,327,095.95 | 100% |
| 3140EBEV9 | | CITIBANK,N.A. | 5 | \$1,142,974.00 | 73.14% |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$187,840.00 | 12.02% |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$232,000.00 | 14.84% |
| Total | | | 7 | \$1,562,814.00 | 100% |
| 3140EBL74 | | PULTE MORTGAGE LLC | 65 | \$18,999,139.08 | 100% |
| Total | | | 65 | \$18,999,139.08 | 100% |
| 3140EBL82 | | PULTE MORTGAGE LLC | 41 | \$11,000,507.82 | 100% |
| Total | | | 41 | \$11,000,507.82 | 100% |
| 3140EBMA6 | | PULTE MORTGAGE LLC | 55 | \$15,000,542.43 | 100% |
| Total | | | 55 | \$15,000,542.43 | 100% |
| 3140EBMB4 | | PULTE MORTGAGE LLC | 13 | \$3,177,506.36 | 100% |
| Total | | | 13 | \$3,177,506.36 | 100% |
| 3140EBMC2 | | PULTE MORTGAGE LLC | 24 | \$6,999,540.00 | 100% |
| Total | | | 24 | \$6,999,540.00 | 100% |
| 3140EBMD0 | | PULTE MORTGAGE LLC | 34 | \$9,917,737.00 | 100% |
| Total | | | 34 | \$9,917,737.00 | 100% |
| 3140EBME8 | | PULTE MORTGAGE LLC | 15 | \$4,439,568.61 | 100% |
| Total | | | 15 | \$4,439,568.61 | 100% |
| 3140EBMF5 | | PULTE MORTGAGE LLC | 7 | \$1,805,334.00 | 100% |
| Total | | | 7 | \$1,805,334.00 | 100% |
| 3140EBMG3 | | PULTE MORTGAGE LLC | 9 | \$2,690,168.00 | 100% |
| Total | | | 9 | \$2,690,168.00 | 100% |
| 3140EBMH1 | | PULTE MORTGAGE LLC | 11 | \$3,040,849.00 | 100% |
| Total | | | 11 | \$3,040,849.00 | 100% |
| 3140EBMJ7 | | PULTE MORTGAGE LLC | 20 | \$4,030,499.92 | 100% |
| Total | | | 20 | \$4,030,499.92 | 100% |
| 3140EBMK4 | | PULTE MORTGAGE LLC | 7 | \$1,732,062.00 | 100% |
| Total | | | 7 | \$1,732,062.00 | 100% |

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|--------------|--------------------|-----------|------------------------|-------------|
| 3140EBML2 | PULTE MORTGAGE LLC | 11 | \$2,104,827.00 | 100% |
| Total | | 11 | \$2,104,827.00 | 100% |
| 3140EBMM0 | PULTE MORTGAGE LLC | 20 | \$4,999,525.00 | 100% |
| Total | | 20 | \$4,999,525.00 | 100% |
| 3140EBMN8 | PULTE MORTGAGE LLC | 48 | \$13,794,863.42 | 100% |
| Total | | 48 | \$13,794,863.42 | 100% |
| 3140EBN23 | COMPASS BANK | 11 | \$1,469,640.78 | 100% |
| Total | | 11 | \$1,469,640.78 | 100% |
| 3140EBN31 | COMPASS BANK | 29 | \$7,532,887.29 | 100% |
| Total | | 29 | \$7,532,887.29 | 100% |
| 3140EBN49 | COMPASS BANK | 15 | \$1,259,542.30 | 100% |
| Total | | 15 | \$1,259,542.30 | 100% |
| 3140EBN56 | COMPASS BANK | 36 | \$10,546,697.13 | 100% |
| Total | | 36 | \$10,546,697.13 | 100% |
| 3140EBN64 | COMPASS BANK | 24 | \$4,836,222.92 | 100% |
| Total | | 24 | \$4,836,222.92 | 100% |
| 3140EBN72 | COMPASS BANK | 14 | \$2,298,357.80 | 100% |
| Total | | 14 | \$2,298,357.80 | 100% |
| 3140EBN80 | COMPASS BANK | 5 | \$1,277,373.36 | 100% |
| Total | | 5 | \$1,277,373.36 | 100% |
| 3140EBN98 | COMPASS BANK | 20 | \$1,522,428.95 | 100% |
| Total | | 20 | \$1,522,428.95 | 100% |
| 3140EBPA3 | COMPASS BANK | 5 | \$1,285,441.95 | 100% |
| Total | | 5 | \$1,285,441.95 | 100% |
| 3140EBPB1 | COMPASS BANK | 11 | \$2,613,736.79 | 100% |
| Total | | 11 | \$2,613,736.79 | 100% |
| 3140EBPC9 | COMPASS BANK | 26 | \$3,284,674.45 | 100% |
| Total | | 26 | \$3,284,674.45 | 100% |
| 3140EBPE5 | COMPASS BANK | 23 | \$4,938,460.23 | 100% |
| Total | | 23 | \$4,938,460.23 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140EBPH8 | COMPASS BANK | 16 | \$1,238,162.13 | 100% |
| Total | | 16 | \$1,238,162.13 | 100% |
| 3140EBTM3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$207,776.03 | 2.62% |
| | C & R MORTGAGE CORP | 2 | \$416,205.58 | 5.25% |
| | CLIFT ENTERPRISES INC. | 1 | \$328,267.15 | 4.14% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$328,546.73 | 4.14% |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$201,472.04 | 2.54% |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$179,752.01 | 2.27% |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,494,394.46 | 31.45% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$414,759.98 | 5.23% |
| | RLM MORTGAGE LLC | 1 | \$233,850.04 | 2.95% |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$517,843.11 | 6.53% |
| | TCF NATIONAL BANK | 12 | \$2,341,927.02 | 29.53% |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$265,883.18 | 3.35% |
| Total | | 35 | \$7,930,677.33 | 100% |
| 3140EBTN1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,648.15 | 1.63% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,674.37 | 2.46% |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$650,518.74 | 7.08% |
| | CTHM, LLC | 1 | \$375,458.25 | 4.09% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$731,881.36 | 7.97% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$775,880.48 | 8.45% |
| | GEORGE MASON MORTGAGE LLC | 2 | \$806,661.05 | 8.78% |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$262,234.81 | 2.86% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$261,622.50 | 2.85% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 4 | \$1,197,821.33 | 13.04% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$393,681.96 | 4.29% |
| | JMAC LENDING, INCORPORATED | 1 | \$427,882.61 | 4.66% |
| | MANN MORTGAGE, LLC | 1 | \$527,239.25 | 5.74% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,552.68 | 3.23% |

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|--------------|---|-----------|-----------------------|-------------|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$350,119.95 | 3.81% | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$378,903.15 | 4.13% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$269,407.13 | 2.93% | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$740,930.91 | 8.07% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,955.12 | 3.93% | |
| Total | | 27 | \$9,183,073.80 | 100% | |
| | | | | | |
| 3140EBTP6 | AMCAP MORTGAGE LTD | 4 | \$1,054,744.35 | 4.05% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$412,433.64 | 1.58% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$381,961.05 | 1.47% | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$529,098.62 | 2.03% | |
| | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$315,107.99 | 1.21% | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$244,060.38 | 0.94% | |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$416,412.45 | 1.6% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,714.02 | 1.04% | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$642,623.39 | 2.47% | |
| | FIRST DIRECT LENDING, LLC | 2 | \$609,159.58 | 2.34% | |
| | GEORGE MASON MORTGAGE LLC | 2 | \$819,274.25 | 3.15% | |
| | GEORGIA BANKING COMPANY | 1 | \$201,315.95 | 0.77% | |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,250,304.41 | 4.8% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$571,194.05 | 2.19% | |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$218,019.22 | 0.84% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$415,822.88 | 1.6% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$187,508.01 | 0.72% | |
| | INLANTA MORTGAGE, INC. | 1 | \$329,545.35 | 1.27% | |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$398,870.86 | 1.53% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$218,212.27 | 0.84% | |
| | JMAC LENDING, INCORPORATED | 6 | \$2,482,814.83 | 9.53% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$303,210.70 | 1.16% | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,313.17 | 0.64% | |
| | | 1 | \$227,678.75 | 0.87% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | | | | |
| | MANN MORTGAGE, LLC | 5 | \$1,364,402.20 | 5.24% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$863,444.50 | 3.32% | |
| | MONARCH BANK | 2 | \$765,045.49 | 2.94% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$327,094.62 | 1.26% | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,476.46 | 1.46% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$311,025.76 | 1.19% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 3 | \$1,083,176.11 | 4.16% | |
| | PEOPLES HOME EQUITY INC | 2 | \$467,312.74 | 1.79% | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,822.88 | 1.6% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$828,807.64 | 3.18% | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$275,611.12 | 1.06% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,273,365.01 | 8.73% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,290.98 | 1.45% | |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$371,947.09 | 1.43% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$161,771.75 | 0.62% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,512,004.42 | 9.65% | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$595,178.87 | 2.28% | |
| Total | | 84 | \$26,040,177.81 | 100% | |
| 3140EBW23 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$107,541.92 | 3.28% | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$86,208.36 | 2.63% | |
| | ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$99,565.54 | 3.04% | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$89,747.26 | 2.74% | |
| | COLUMBUS FIRST BANK | 1 | \$106,376.04 | 3.24% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,855.91 | 3.04% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$189,085.95 | 5.76% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$89,870.09 | 2.74% | |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$90,000.00 | 2.74% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$92,047.57 | 2.81% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$863,477.66 | 26.33% | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$105,600.00 | 3.22% | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 3.04% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$98,900.00 | 3.02% | |
| | HOMESTAR MORTGAGE, INC | 1 | \$108,000.00 | 3.29% | |
| | IAB FINANCIAL BANK | 1 | \$97,712.66 | 2.98% | |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$93,722.59 | 2.86% | |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$85,600.00 | 2.61% | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$101,965.67 | 3.11% | |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$87,547.10 | 2.67% | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$109,250.00 | 3.33% | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,955.00 | 2.86% | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$85,725.00 | 2.61% | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 3.08% | |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$97,359.52 | 2.97% | |
| Total | | 34 | \$3,279,966.52 | 100% | |
| | | | | | |
| 3140EBW31 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$116,800.00 | 11.17% | |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$120,000.00 | 11.48% | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$112,000.00 | 10.71% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,070.74 | 11.2% | |
| | FORTREN FUNDING LLC. | 1 | \$119,250.00 | 11.4% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$111,598.20 | 10.67% | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$112,271.07 | 10.74% | |

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|--------------|--|----------|-----------------------|-------------|
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$123,200.00 | 11.78% |
| | TEXAS LOAN STAR, INC. | 1 | \$113,466.63 | 10.85% |
| Total | | 9 | \$1,045,656.64 | 100% |
| | | | | |
| 3140EBW49 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$59,920.00 | 1.56% |
| | BANK VI, A CORPORATION | 1 | \$78,430.59 | 2.04% |
| | BANK VI, A CORPORATION. | 1 | \$83,144.99 | 2.17% |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$79,986.00 | 2.08% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$72,800.00 | 1.9% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$73,762.08 | 1.92% |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$226,312.75 | 5.9% |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$76,680.63 | 2% |
| | DIRECTIONS EQUITY, LLC | 1 | \$75,897.62 | 1.98% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,892.24 | 2.08% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$99,410.79 | 2.59% |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$75,790.23 | 1.97% |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$80,300.00 | 2.09% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.3% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$133,098.93 | 3.47% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,019,774.68 | 26.57% |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$80,750.00 | 2.1% |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,500.00 | 2.1% |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$77,070.45 | 2.01% |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$59,847.86 | 1.56% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$84,600.00 | 2.2% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$57,000.00 | 1.48% |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$66,000.00 | 1.72% |
| | LONE STAR NATIONAL BANK. | 1 | \$50,000.00 | 1.3% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$83,768.13 | 2.18% | |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$168,068.30 | 4.38% | |
| | NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,320.44 | 2.07% | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 1.73% | |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$76,950.54 | 2% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 1.73% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$74,600.00 | 1.94% | |
| | SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK | 1 | \$69,905.71 | 1.82% | |
| | TEXELL CREDIT UNION | 1 | \$55,426.78 | 1.44% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$121,125.00 | 3.16% | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$55,429.54 | 1.46% | |
| Total | | 54 | \$3,838,564.28 | 100% | |
| | | | | | |
| 3140EBW56 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$106,263.04 | 1.69% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,868.08 | 1.59% | |
| | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 1 | \$99,765.43 | 1.58% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$101,000.00 | 1.6% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$109,600.00 | 1.74% | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$109,596.37 | 1.74% | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.59% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 1.55% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$104,161.04 | 1.65% | |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$103,712.92 | 1.65% | |
| | ENTERPRISE BANK. | 1 | \$95,975.25 | 1.52% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,828.47 | 1.74% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 3 | \$300,370.17 | 4.77% | |
| | | 2 | \$177,285.38 | 2.82% | |

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| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$195,928.81 | 3.11% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,438.74 | 1.37% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,199,659.32 | 19.06% |
| | FORTREN FUNDING LLC. | 1 | \$86,770.03 | 1.38% |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,876.43 | 1.52% |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$91,746.05 | 1.46% |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,500.00 | 1.64% |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$90,400.00 | 1.44% |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$106,630.76 | 1.69% |
| | HOMETOWN LENDERS, LLC | 4 | \$380,434.91 | 6.04% |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$85,500.00 | 1.36% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$105,154.93 | 1.67% |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$109,855.15 | 1.75% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$101,116.67 | 1.61% |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.59% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$107,851.20 | 1.71% |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$97,970.00 | 1.56% |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,358.02 | 1.64% |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 4 | \$416,682.54 | 6.62% |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$106,400.00 | 1.69% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$98,900.00 | 1.57% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.72% |
| | PRIORITY LENDING, LLC, AN ARIZONA LINTIED LIABILITY COMPANY | 1 | \$93,491.22 | 1.49% |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$103,357.40 | 1.64% |
| | | 2 | \$199,868.31 | 3.18% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 1.59% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,861.73 | 1.67% | |
| Total | | 63 | \$6,294,543.66 | 100% | |
| 3140EBW72 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,667.26 | 0.62% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.62% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$139,016.69 | 0.67% | |
| | AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$111,575.58 | 0.54% | |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$136,882.51 | 0.66% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.66% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$134,651.60 | 0.65% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$147,750.71 | 0.72% | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$132,825.24 | 0.64% | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$147,805.11 | 0.72% | |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$142,657.35 | 0.69% | |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$127,460.88 | 0.62% | |
| | ATLANTIC COAST BANK | 1 | \$121,840.21 | 0.59% | |
| | BANK OF COMMERCE. | 1 | \$134,711.42 | 0.65% | |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,802.11 | 0.73% | |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,616.30 | 0.67% | |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$113,547.92 | 0.55% | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$148,794.72 | 0.72% | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$140,000.00 | 0.68% | |
| | CATALYST MORTGAGE | 1 | \$139,811.42 | 0.68% | |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$140,414.95 | 0.68% | |
| | CITY LENDING, INC. | 1 | \$117,495.25 | 0.57% | |

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| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$132,832.67 | 0.64% | |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$127,566.90 | 0.62% | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$111,000.00 | 0.54% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$278,750.00 | 1.35% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$124,500.00 | 0.6% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$145,674.02 | 0.71% | |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$112,053.90 | 0.54% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$141,242.99 | 0.69% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$141,808.72 | 0.69% | |
| | EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION | 1 | \$115,996.12 | 0.56% | |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 2 | \$290,196.75 | 1.41% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$111,471.21 | 0.54% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$146,587.05 | 0.71% | |
| | ENTERPRISE BANK | 1 | \$121,515.35 | 0.59% | |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.63% | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,419.99 | 0.66% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$125,625.00 | 0.61% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$388,439.48 | 1.88% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$146,836.95 | 0.71% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$237,134.39 | 1.15% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$139,200.00 | 0.68% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$545,972.75 | 2.65% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$128,250.00 | 0.62% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$131,821.66 | 0.64% | |
| | | 1 | \$144,400.00 | 0.7% | |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$3,582,642.80 | 17.38% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$240,781.69 | 1.17% | |
| | FORTREN FUNDING LLC. | 1 | \$137,668.16 | 0.67% | |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.65% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 0.58% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$408,338.48 | 1.98% | |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$128,825.86 | 0.63% | |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$112,360.80 | 0.55% | |
| | GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$138,461.17 | 0.67% | |
| | GOODWIN MORTGAGE CORPORATION | 1 | \$138,575.43 | 0.67% | |
| | HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY | 1 | \$128,983.36 | 0.63% | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$133,600.00 | 0.65% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,400.00 | 0.6% | |
| | HOMESTAR MORTGAGE, INC. | 1 | \$135,000.00 | 0.66% | |
| | HOMETOWN LENDERS, LLC | 1 | \$133,823.54 | 0.65% | |
| | I3 LENDING , INC, A PENNSYLVANIA CORPORATION | 1 | \$139,815.64 | 0.68% | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$135,441.03 | 0.66% | |
| | INDEPENDENT BANK | 2 | \$262,750.00 | 1.28% | |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.73% | |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$130,594.90 | 0.63% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$145,300.00 | 0.71% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY | 1 | \$127,829.49 | 0.62% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$110,435.52 | 0.54% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$133,368.03 | 0.65% | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.73% | |

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| | LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM | 1 | \$143,257.08 | 0.7% | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,793.34 | 0.73% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$126,449.98 | 0.61% | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$126,628.93 | 0.61% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$132,291.99 | 0.64% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$132,291.99 | 0.64% | |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$124,839.10 | 0.61% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$148,558.53 | 0.72% | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$121,340.01 | 0.59% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,500.00 | 0.72% | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$142,500.00 | 0.69% | |
| | NOBLE HOME LOANS, INC. | 1 | \$134,702.16 | 0.65% | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,280.91 | 0.56% | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$267,750.00 | 1.3% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$130,500.00 | 0.63% | |
| | NORTHPOINTE MORTGAGE, INC., A CORPORATION | 1 | \$120,453.50 | 0.58% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$125,334.44 | 0.61% | |
| | PALM LENDING LLC. | 1 | \$145,846.31 | 0.71% | |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$127,642.36 | 0.62% | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$139,815.64 | 0.68% | |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$139,432.19 | 0.68% | |
| | PREFERRED HOME LENDING, LLC | 1 | \$140,165.02 | 0.68% | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$122,191.15 | 0.59% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 2 | \$284,354.12 | 1.38% | |
| | | 1 | \$136,623.91 | 0.66% | |

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| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$138,750.00 | 0.67% | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$116,677.04 | 0.57% | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$112,531.30 | 0.55% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$249,530.26 | 1.21% | |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.66% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$235,674.86 | 1.14% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$136,232.58 | 0.66% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$148,407.37 | 0.72% | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$131,825.86 | 0.64% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$138,523.56 | 0.67% | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$131,500.00 | 0.64% | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$143,602.52 | 0.7% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$289,402.15 | 1.4% | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$279,168.68 | 1.36% | |
| Total | | 155 | \$20,607,699.36 | 100% | |
| | | | | | |
| 3140EBW80 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$136,000.00 | 2.72% | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$364,519.35 | 7.3% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,660.62 | 3.6% | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$308,000.00 | 6.17% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,274,238.22 | 25.52% | |
| | GUARDHILL FINANCIAL CORP | 1 | \$378,523.17 | 7.58% | |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$305,606.11 | 6.12% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$1,087,589.44 | 21.78% | |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$134,818.15 | 2.7% | |
| | | 1 | \$263,667.85 | 5.28% | |

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| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,833.97 | 11.23% | |
| Total | | 17 | \$4,992,456.88 | 100% | |
| 3140EBW98 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 2.58% | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$167,793.43 | 2.63% | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$170,000.00 | 2.67% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$174,537.40 | 2.74% | |
| | ASSENT, INC. | 1 | \$151,598.93 | 2.38% | |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$174,338.94 | 2.73% | |
| | CAPSTAR LENDING, LLC | 1 | \$156,543.58 | 2.46% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,185.01 | 2.42% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,311,713.02 | 20.57% | |
| | FORTREN FUNDING LLC | 1 | \$154,795.89 | 2.43% | |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$171,100.00 | 2.68% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$156,000.00 | 2.45% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$156,480.01 | 2.45% | |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$171,000.00 | 2.68% | |
| | GOODWIN MORTGAGE CORPORATION. | 1 | \$175,000.00 | 2.74% | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,361.34 | 2.51% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$153,556.56 | 2.41% | |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$160,797.33 | 2.52% | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$174,750.00 | 2.74% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$159,752.18 | 2.51% | |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$167,377.77 | 2.62% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,437.02 | 2.37% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$166,328.70 | 2.61% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$171,000.00 | 2.68% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$154,000.00 | 2.42% | |

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| | | CORPORATION | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA | 1 | \$154,513.58 | 2.42% |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$167,788.63 | 2.63% |
| | | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$161,301.42 | 2.53% |
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$170,185.61 | 2.67% |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.74% |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$156,000.00 | 2.45% |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$162,422.39 | 2.56% |
| Total | | | 39 | \$6,376,451.14 | 100% |
| | | | | | |
| 3140EBWS6 | | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$387,416.68 | 30.95% |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$150,377.39 | 12.01% |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$713,813.49 | 57.04% |
| Total | | | 6 | \$1,251,607.56 | 100% |
| | | | | | |
| 3140EBWT4 | | DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC | 1 | \$252,878.75 | 17.18% |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$171,124.34 | 11.63% |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$303,506.79 | 20.62% |
| | | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,970.87 | 22.42% |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$101,017.59 | 6.86% |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$313,269.25 | 21.29% |
| Total | | | 7 | \$1,471,767.59 | 100% |
| | | | | | |
| 3140EBWU1 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$126,230.26 | 6.82% |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$232,500.00 | 12.57% |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 22.54% |
| | | | 1 | \$56,904.86 | 3.08% |

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| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | | | | |
| | GLOBAL HOME FINANCE, INC., | 1 | \$326,250.00 | 17.63% | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$206,301.15 | 11.15% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$245,017.39 | 13.24% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$239,893.73 | 12.97% | |
| Total | | 8 | \$1,850,097.39 | 100% | |
| | | | | | |
| 3140EBWV9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$304,296.22 | 21.03% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$228,551.73 | 15.79% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$178,942.20 | 12.37% | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$280,659.77 | 19.39% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$217,018.28 | 15% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$237,614.84 | 16.42% | |
| Total | | 6 | \$1,447,083.04 | 100% | |
| | | | | | |
| 3140EBWW7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$73,362.60 | 5.11% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$179,119.13 | 12.49% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$228,771.03 | 15.95% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$220,298.42 | 15.36% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$167,686.03 | 11.69% | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$122,873.73 | 8.57% | |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$333,307.46 | 23.24% | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$108,956.76 | 7.59% | |
| Total | | 8 | \$1,434,375.16 | 100% | |
| | | | | | |
| 3140EBWX5 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$161,137.21 | 14.6% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,858.82 | 12.4% | |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,719.04 | 7.13% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$203,219.21 | 18.41% | |
| | FSEBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$51,913.76 | 4.7% | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$84,849.38 | 7.69% | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$81,594.98 | 7.39% | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$152,798.01 | 13.84% | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$103,890.04 | 9.41% | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$48,893.06 | 4.43% | |
| Total | | 11 | \$1,103,873.51 | 100% | |
| 3140EBWY3 | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,400.00 | 14.33% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,000.00 | 13.22% | |
| | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$191,729.47 | 10.93% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$301,983.37 | 17.21% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$198,972.64 | 11.34% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$351,049.97 | 20% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$227,685.88 | 12.97% | |
| Total | | 7 | \$1,754,821.33 | 100% | |
| 3140EBWZ0 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$63,814.93 | 4.58% | |
| | AMISTAD BANK, STATE CHARTERED BANK. | 1 | \$65,550.00 | 4.7% | |
| | ATLANTIC COAST BANK. | 1 | \$64,508.98 | 4.63% | |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$79,774.17 | 5.72% | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$47,431.56 | 3.4% | |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$65,975.39 | 4.73% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION. | 1 | \$69,651.06 | 4.99% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$72,765.87 | 5.22% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$73,895.74 | 5.3% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$533,156.66 | 38.23% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$76,864.60 | 5.51% | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$58,200.00 | 4.17% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$70,994.12 | 5.09% | |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,029.29 | 3.73% | |
| Total | | 20 | \$1,394,612.37 | 100% | |
| | | | | | |
| 3140EBXA4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$238,185.88 | 0.63% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.58% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.96% | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$296,233.92 | 0.79% | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.86% | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.68% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$357,000.00 | 0.95% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$269,990.00 | 0.72% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$251,675.62 | 0.67% | |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$284,000.00 | 0.76% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$469,379.95 | 1.25% | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$410,310.00 | 1.09% | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.68% | |
| | CALIFORNIA LENDING, INC. | 1 | \$301,620.05 | 0.8% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$257,675.40 | 0.69% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$177,929.26 | 0.47% | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$188,767.61 | 0.5% | |
| | COMMUNITY MORTGAGE LLC | 1 | \$287,490.99 | 0.76% | |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.51% | |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 0.69% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$249,000.00 | 0.66% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,800.00 | 1.04% | |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$296,870.76 | 0.79% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,296,200.00 | 3.45% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$387,985.00 | 1.03% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$359,547.07 | 0.96% | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$283,642.69 | 0.75% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$250,419.80 | 0.67% | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$392,000.00 | 1.04% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$458,850.00 | 1.22% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,030.42 | 0.47% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,682,581.62 | 7.14% | |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$320,000.00 | 0.85% | |
| | FORTREN FUNDING LLC | 1 | \$311,500.00 | 0.83% | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$193,760.25 | 0.52% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.2% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.51% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.72% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$637,198.05 | 1.7% | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | 1 | \$417,000.00 | 1.11% | |
| | HOME LOAN SOLUTIONS. | 1 | \$455,000.00 | 1.21% | |
| | HOMETOWN LENDERS, LLC | 1 | \$207,644.25 | 0.55% | |
| | HORIZON BANK,SSB | 1 | \$417,000.00 | 1.11% | |
| | | 1 | \$249,600.00 | 0.66% | |

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| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 | 0.64% | |
| | INDEPENDENT BANK | 1 | \$302,609.97 | 0.8% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$481,650.00 | 1.28% | |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.11% | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$255,163.55 | 0.68% | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.72% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$415,027.03 | 1.1% | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 1.16% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$407,474.81 | 1.08% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$339,300.00 | 0.9% | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$242,000.00 | 0.64% | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$240,000.00 | 0.64% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$399,104.81 | 1.06% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$379,521.91 | 1.01% | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$279,523.73 | 0.74% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$556,207.59 | 1.48% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$186,000.00 | 0.49% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$963,947.62 | 2.56% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$969,747.70 | 2.58% | |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$203,728.60 | 0.54% | |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$178,019.62 | 0.47% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$264,651.03 | 0.7% | |

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| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$323,430.13 | 0.86% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,046,312.93 | 2.78% | |
| | NOBLE HOME LOANS, INC. | 1 | \$204,670.70 | 0.54% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,385.99 | 0.47% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.73% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$228,312.38 | 0.61% | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$375,516.01 | 1% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$590,531.16 | 1.57% | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$389,009.95 | 1.03% | |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$407,486.68 | 1.08% | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$341,604.00 | 0.91% | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$228,718.42 | 0.61% | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$268,292.37 | 0.71% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$346,870.00 | 0.92% | |
| | RPM MORTGAGE, INC.. | 1 | \$230,901.40 | 0.61% | |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$355,500.00 | 0.95% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$265,098.00 | 0.71% | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$199,748.38 | 0.53% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$684,471.22 | 1.82% | |
| | SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION | 1 | \$314,500.00 | 0.84% | |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.78% | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$205,878.53 | 0.55% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$411,457.46 | 1.09% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$367,106.79 | 0.98% | |
| | TEXAS LOAN STAR, INC. | 1 | \$234,897.24 | 0.62% | |
| | | 1 | \$187,676.48 | 0.5% | |

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| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.97% | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | \$279,631.28 | 0.74% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$390,508.07 | 1.04% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$449,318.94 | 1.2% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$532,609.79 | 1.42% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,499.60 | 1.01% | |
| | VELOCITY FINANCIAL, LLC. | 1 | \$274,000.00 | 0.73% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,200.00 | 0.68% | |
| Total | | 127 | \$37,591,511.26 | 100% | |
| 3140EBY21 | LOANDEPOT.COM, LLC | 16 | \$1,550,427.32 | 100% | |
| Total | | 16 | \$1,550,427.32 | 100% | |
| 3140EBY39 | LOANDEPOT.COM, LLC | 15 | \$1,672,690.07 | 100% | |
| Total | | 15 | \$1,672,690.07 | 100% | |
| 3140EBY47 | LOANDEPOT.COM, LLC | 15 | \$1,705,005.10 | 100% | |
| Total | | 15 | \$1,705,005.10 | 100% | |
| 3140EBY54 | LOANDEPOT.COM, LLC | 18 | \$1,498,768.60 | 100% | |
| Total | | 18 | \$1,498,768.60 | 100% | |
| 3140EBY62 | LOANDEPOT.COM, LLC | 19 | \$4,377,100.00 | 100% | |
| Total | | 19 | \$4,377,100.00 | 100% | |
| 3140EBY70 | LOANDEPOT.COM, LLC | 22 | \$2,027,786.00 | 100% | |
| Total | | 22 | \$2,027,786.00 | 100% | |
| 3140EBY88 | LOANDEPOT.COM, LLC | 16 | \$1,859,069.00 | 100% | |
| Total | | 16 | \$1,859,069.00 | 100% | |
| 3140EBY96 | LOANDEPOT.COM, LLC | 22 | \$2,967,388.00 | 100% | |
| Total | | 22 | \$2,967,388.00 | 100% | |
| 3140EBYQ8 | LOANDEPOT.COM, LLC | 16 | \$1,415,054.54 | 100% | |
| Total | | 16 | \$1,415,054.54 | 100% | |

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|--------------|--------------------|-----------|------------------------|-------------|
| 3140EBYR6 | LOANDEPOT.COM, LLC | 13 | \$1,289,331.87 | 100% |
| Total | | 13 | \$1,289,331.87 | 100% |
| 3140EBYS4 | LOANDEPOT.COM, LLC | 14 | \$1,569,033.65 | 100% |
| Total | | 14 | \$1,569,033.65 | 100% |
| 3140EBYT2 | LOANDEPOT.COM, LLC | 15 | \$2,099,614.37 | 100% |
| Total | | 15 | \$2,099,614.37 | 100% |
| 3140EBYU9 | LOANDEPOT.COM, LLC | 10 | \$1,160,207.21 | 100% |
| Total | | 10 | \$1,160,207.21 | 100% |
| 3140EBYV7 | LOANDEPOT.COM, LLC | 25 | \$6,206,911.57 | 100% |
| Total | | 25 | \$6,206,911.57 | 100% |
| 3140EBYW5 | LOANDEPOT.COM, LLC | 38 | \$10,400,878.06 | 100% |
| Total | | 38 | \$10,400,878.06 | 100% |
| 3140EBYX3 | LOANDEPOT.COM, LLC | 18 | \$4,476,165.13 | 100% |
| Total | | 18 | \$4,476,165.13 | 100% |
| 3140EBYY1 | LOANDEPOT.COM, LLC | 21 | \$5,305,329.52 | 100% |
| Total | | 21 | \$5,305,329.52 | 100% |
| 3140EBYZ8 | LOANDEPOT.COM, LLC | 20 | \$5,420,404.22 | 100% |
| Total | | 20 | \$5,420,404.22 | 100% |
| 3140EBZA2 | LOANDEPOT.COM, LLC | 20 | \$5,348,450.00 | 100% |
| Total | | 20 | \$5,348,450.00 | 100% |
| 3140EBZB0 | LOANDEPOT.COM, LLC | 24 | \$6,709,866.00 | 100% |
| Total | | 24 | \$6,709,866.00 | 100% |
| 3140ECM97 | FREMONT BANK | 37 | \$12,371,400.00 | 100% |
| Total | | 37 | \$12,371,400.00 | 100% |
| 3140ECNA3 | FREMONT BANK | 44 | \$14,538,287.18 | 100% |
| Total | | 44 | \$14,538,287.18 | 100% |
| 3140ECNB1 | FREMONT BANK | 7 | \$2,308,373.67 | 100% |
| Total | | 7 | \$2,308,373.67 | 100% |
| 3140ECNC9 | FREMONT BANK | 16 | \$5,298,833.56 | 100% |
| Total | | 16 | \$5,298,833.56 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140ECNE5 | FREMONT BANK | 81 | \$21,946,277.89 | 100% |
| Total | | 81 | \$21,946,277.89 | 100% |
| 3140ECNN5 | FREMONT BANK | 19 | \$4,761,309.00 | 100% |
| Total | | 19 | \$4,761,309.00 | 100% |
| 3140ECNP0 | FREMONT BANK | 12 | \$2,562,107.00 | 100% |
| Total | | 12 | \$2,562,107.00 | 100% |
| 3140ECNQ8 | FREMONT BANK | 44 | \$13,082,325.18 | 100% |
| Total | | 44 | \$13,082,325.18 | 100% |
| 3140ECQ28 | COLE TAYLOR BANK | 19 | \$1,232,048.13 | 94.55% |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$71,044.34 | 5.45% |
| Total | | 20 | \$1,303,092.47 | 100% |
| 3140ECQ36 | CME LENDING GROUP LLC | 1 | \$98,129.19 | 2.16% |
| | COLE TAYLOR BANK | 35 | \$3,363,502.95 | 74.06% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,119.66 | 2.23% |
| | GET A RATE LLC | 1 | \$93,502.62 | 2.06% |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$104,250.00 | 2.3% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$92,375.02 | 2.03% |
| | MIE FINANCIAL, INC | 3 | \$270,964.77 | 5.97% |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$103,000.00 | 2.27% |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$105,367.26 | 2.32% |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$209,653.70 | 4.6% |
| Total | | 47 | \$4,541,865.17 | 100% |
| 3140ECQ44 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$110,850.48 | 3.6% |
| | COLE TAYLOR BANK | 23 | \$2,723,883.17 | 88.46% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$124,827.79 | 4.05% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,625.00 | 3.89% |
| Total | | 26 | \$3,079,186.44 | 100% |
| 3140ECQ51 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$142,307.53 | 2.89% |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$130,410.00 | 2.65% |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$285,620.80 | 5.8% |
| | COLE TAYLOR BANK | 25 | \$3,378,067.26 | 68.63% |

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|--------------|--|-----------|-----------------------|-------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,500.00 | 2.89% |
| | MIE FINANCIAL, INC | 1 | \$136,088.00 | 2.76% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$130,923.41 | 2.66% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$134,726.36 | 2.74% |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$145,958.63 | 2.97% |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$150,000.00 | 3.05% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$145,798.85 | 2.96% |
| Total | | 36 | \$4,922,400.84 | 100% |
| 3140ECQ69 | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$321,800.00 | 6.41% |
| | COLE TAYLOR BANK | 26 | \$4,198,571.97 | 83.63% |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$169,182.07 | 3.37% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$156,000.00 | 3.11% |
| | VANKEEF FINANCIAL LLC | 1 | \$174,769.55 | 3.48% |
| Total | | 31 | \$5,020,323.59 | 100% |
| 3140ECQ77 | CAPITAL CONCEPTS, INC. | 1 | \$70,426.03 | 2.02% |
| | COLE TAYLOR BANK | 48 | \$2,736,896.33 | 78.36% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$123,427.79 | 3.53% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$79,889.78 | 2.29% |
| | K & B CAPITAL CORP | 1 | \$70,000.00 | 2% |
| | MIE FINANCIAL, INC | 1 | \$75,906.55 | 2.17% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$138,865.00 | 3.98% |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$60,402.15 | 1.73% |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$58,920.52 | 1.69% |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$77,892.54 | 2.23% |
| Total | | 59 | \$3,492,626.69 | 100% |
| 3140ECQ85 | COLE TAYLOR BANK | 16 | \$4,388,743.80 | 97.57% |
| | MORTGAGE SELECT, INC | 1 | \$109,515.36 | 2.43% |
| Total | | 17 | \$4,498,259.16 | 100% |
| 3140ECQ93 | AKC MORTGAGE, LLC | 1 | \$199,144.98 | 1.55% |
| | AMERICAN CHARTERED BANK | 1 | \$349,464.37 | 2.72% |
| | AMERICAN MILLENIUUM COMPANY LLC | 1 | \$411,446.69 | 3.2% |
| | COLE TAYLOR BANK | 40 | \$9,769,372.48 | 75.94% |
| | GET A RATE LLC | 1 | \$272,960.23 | 2.12% |

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|--------------|--|-----------|------------------------|-------------|--|
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$287,204.66 | 2.23% | |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$227,500.00 | 1.77% | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$476,176.52 | 3.7% | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$96,673.53 | 0.75% | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$358,460.96 | 2.79% | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 3.23% | |
| Total | | 52 | \$12,865,404.42 | 100% | |
| | | | | | |
| 3140ECQT9 | COLE TAYLOR BANK | 4 | \$1,510,385.67 | 100% | |
| Total | | 4 | \$1,510,385.67 | 100% | |
| | | | | | |
| 3140ECQU6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$269,610.98 | 0.47% | |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$416,412.45 | 0.72% | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$235,359.97 | 0.41% | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$476,730.00 | 0.83% | |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$454,407.34 | 0.79% | |
| | C&R MORTGAGE CORPORATION | 2 | \$527,531.71 | 0.91% | |
| | CAPITAL COMMUNITY BANK | 1 | \$280,000.00 | 0.49% | |
| | COLE TAYLOR BANK | 138 | \$44,717,094.22 | 77.56% | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$182,000.00 | 0.32% | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,010,927.05 | 1.75% | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$734,432.01 | 1.27% | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$745,921.79 | 1.29% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$290,857.68 | 0.5% | |
| | GET A RATE LLC | 1 | \$245,305.58 | 0.43% | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$487,158.72 | 0.84% | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$213,750.00 | 0.37% | |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$304,016.67 | 0.53% | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$612,921.79 | 1.06% | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$303,800.00 | 0.53% | |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$277,620.00 | 0.48% | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$319,538.94 | 0.55% | |

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|--------------|--|------------|------------------------|-------------|
| | K & B CAPITAL CORP | 2 | \$597,646.01 | 1.04% |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$370,000.00 | 0.64% |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,048,356.21 | 1.82% |
| | PRIME HOME LOANS, INC. | 1 | \$276,000.00 | 0.48% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$250,000.00 | 0.43% |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$201,400.00 | 0.35% |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$416,900.00 | 0.72% |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$194,250.00 | 0.34% |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$245,000.00 | 0.42% |
| | TRISTAR FINANCE, INC. | 2 | \$706,725.00 | 1.23% |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$242,996.00 | 0.43% |
| Total | | 180 | \$57,654,670.12 | 100% |
| | | | | |
| 3140ECQV4 | COLE TAYLOR BANK | 58 | \$18,879,713.93 | 88.95% |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$409,495.88 | 1.93% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$188,756.70 | 0.89% |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 1.15% |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$179,713.03 | 0.85% |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$247,500.00 | 1.17% |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$216,800.00 | 1.02% |
| | MORTGAGE PRO'S, INC. | 1 | \$299,235.00 | 1.41% |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$192,000.00 | 0.9% |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$367,515.40 | 1.73% |
| Total | | 67 | \$21,225,729.94 | 100% |
| | | | | |
| 3140ECQW2 | COLE TAYLOR BANK | 16 | \$1,602,206.87 | 94.44% |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$94,366.85 | 5.56% |
| Total | | 17 | \$1,696,573.72 | 100% |
| | | | | |
| 3140ECQX0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$124,823.88 | 6.3% |
| | COLE TAYLOR BANK | 13 | \$1,518,236.40 | 76.58% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$114,734.45 | 5.79% |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$112,837.19 | 5.69% |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,000.00 | 5.64% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 17 | \$1,982,631.92 | 100% |
| 3140ECQY8 | | COLE TAYLOR BANK | 24 | \$3,258,386.77 | 88.59% |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$284,791.87 | 7.74% |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$134,809.78 | 3.67% |
| Total | | | 27 | \$3,677,988.42 | 100% |
| 3140ECQZ5 | | COLE TAYLOR BANK | 24 | \$3,951,250.37 | 89.25% |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$315,769.47 | 7.13% |
| | | HOME SOLUTIONS GROUP, INC. | 1 | \$160,278.88 | 3.62% |
| Total | | | 27 | \$4,427,298.72 | 100% |
| 3140ECRA9 | | COLE TAYLOR BANK | 6 | \$1,324,851.83 | 87.92% |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$182,000.00 | 12.08% |
| Total | | | 7 | \$1,506,851.83 | 100% |
| 3140ECRB7 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$111,526.00 | 8% |
| | | CME LENDING GROUP LLC | 1 | \$115,941.21 | 8.32% |
| | | COLE TAYLOR BANK | 10 | \$1,053,540.03 | 75.6% |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$112,526.58 | 8.08% |
| Total | | | 13 | \$1,393,533.82 | 100% |
| 3140ECRC5 | | COLE TAYLOR BANK | 6 | \$1,352,690.00 | 100% |
| Total | | | 6 | \$1,352,690.00 | 100% |
| 3140ECD3 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$192,000.00 | 2.65% |
| | | COLE TAYLOR BANK | 18 | \$5,757,926.55 | 79.46% |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$217,000.00 | 2.99% |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$175,600.00 | 2.42% |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$176,000.00 | 2.43% |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$342,000.00 | 4.72% |
| | | TOP ONE MORTGAGE L.L.C. | 2 | \$386,000.00 | 5.33% |
| Total | | | 25 | \$7,246,526.55 | 100% |
| 3140ECRE1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$310,000.00 | 4.75% |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$188,700.00 | 2.89% |

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| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$333,748.00 | 5.11% | |
| | CENTRAL COAST LENDING, INC. | 1 | \$176,800.00 | 2.71% | |
| | COLE TAYLOR BANK | 17 | \$4,822,757.44 | 73.84% | |
| | GET A RATE LLC | 1 | \$248,425.00 | 3.8% | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$200,000.00 | 3.06% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$250,560.00 | 3.84% | |
| Total | | 24 | \$6,530,990.44 | 100% | |
| | | | | | |
| 3140EU2C2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$195,178.85 | 0.2% | |
| | AFMC MORTGAGE | 1 | \$497,862.45 | 0.5% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$184,009.96 | 0.18% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$294,759.90 | 0.29% | |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$213,990.08 | 0.21% | |
| | AMERICAN FINANCING CORPORATION | 1 | \$250,000.00 | 0.25% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$371,312.95 | 0.37% | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$280,000.00 | 0.28% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$645,257.81 | 0.65% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$193,000.00 | 0.19% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$195,187.14 | 0.2% | |
| | ANGLIA FINANCIAL LLC | 1 | \$213,510.84 | 0.21% | |
| | BBMC MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | |
| | BOFI FEDERAL BANK | 1 | \$273,824.34 | 0.27% | |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.37% | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.34% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,100.00 | 0.18% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$420,457.80 | 0.42% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,859.57 | 0.63% | |

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| | CORNERSTONE BANK A CORPORATION | 1 | \$210,000.00 | 0.21% |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$258,910.71 | 0.26% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,112.43 | 0.19% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,754.96 | 0.21% |
| | EAGLEBANK A CORPORATION | 1 | \$575,027.76 | 0.58% |
| | F+M BANK, A BANKING CORP. | 1 | \$254,916.56 | 0.25% |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$356,515.29 | 0.36% |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$211,000.00 | 0.21% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$467,047.50 | 0.47% |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$235,000.00 | 0.24% |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$194,191.30 | 0.19% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,083.59 | 0.39% |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$275,000.00 | 0.28% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$743,980.64 | 0.74% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$237,000.00 | 0.24% |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.23% |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$373,500.00 | 0.37% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$388,063.71 | 0.39% |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$478,534.72 | 0.48% |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$295,000.00 | 0.3% |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$455,119.71 | 0.46% |
| | LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$297,482.48 | 0.3% |
| | M AND T BANK | 1 | \$229,016.72 | 0.23% |
| | M AND T BANK A CORPORATION | 1 | \$199,153.56 | 0.2% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$372,847.28 | 0.37% |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$255,000.00 | 0.26% |
| | MILEND, INC., A GEORGIA CORP. | 1 | \$214,108.35 | 0.21% |
| | MORTGAGE 1 INC. | 1 | \$262,905.13 | 0.26% |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.27% |

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| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$263,900.98 | 0.26% | |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$327,000.00 | 0.33% | |
| | NETWORK FUNDING, LP | 1 | \$193,925.79 | 0.19% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$229,026.60 | 0.23% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$226,854.33 | 0.23% | |
| | ON Q FINANCIAL INC. | 1 | \$417,000.00 | 0.42% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,540.00 | 0.26% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$407,652.97 | 0.41% | |
| | PACOR MORTGAGE CORP | 1 | \$199,153.56 | 0.2% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.32% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,600.00 | 0.21% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$193,917.42 | 0.19% | |
| | PINNACLE MORTGAGE, INC. | 1 | \$327,500.00 | 0.33% | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$298,730.35 | 0.3% | |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$217,086.68 | 0.22% | |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$622,381.54 | 0.62% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,000.00 | 0.27% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$241,000.00 | 0.24% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$295,730.29 | 0.3% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | |
| | RPM MORTGAGE, INC. | 1 | \$527,801.97 | 0.53% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$753,817.00 | 0.75% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$216,300.00 | 0.22% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,730.35 | 0.3% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$271,644.62 | 0.27% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$193,000.00 | 0.19% | |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$314,000.00 | 0.31% | |

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|--------------|--|------------|------------------------|-------------|
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$590,229.91 | 0.59% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$244,500.00 | 0.24% |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$218,000.00 | 0.22% |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,500.00 | 0.18% |
| | TOWNE MORTGAGE COMPANY | 1 | \$260,913.43 | 0.26% |
| | TRADITION MORTGAGE, LLC | 1 | \$334,000.00 | 0.33% |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$266,367.89 | 0.27% |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORP. | 1 | \$327,230.73 | 0.33% |
| | WELLS FARGO BANK, N.A. | 286 | \$73,590,207.97 | 73.62% |
| Total | | 380 | \$99,973,828.47 | 100% |
| | | | | |
| 3140EU2D0 | BANK OF THE OZARKS | 1 | \$80,409.52 | 1.58% |
| | BANKCHAMPAIGN, N.A. | 2 | \$127,811.73 | 2.51% |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$79,166.16 | 1.56% |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$79,661.42 | 1.57% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$83,436.69 | 1.64% |
| | CENTRAL NATIONAL BANK | 1 | \$55,000.00 | 1.08% |
| | CITIZENS BANK | 1 | \$63,000.00 | 1.24% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$30,000.00 | 0.59% |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$141,278.60 | 2.78% |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$29,189.43 | 0.57% |
| | FIRST SECURITY BANK | 1 | \$74,585.78 | 1.47% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$62,000.00 | 1.22% |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$106,917.27 | 2.1% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$73,680.44 | 1.45% |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$50,000.00 | 0.98% |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 1.55% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$78,000.00 | 1.53% |

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| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$65,000.00 | 1.28% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000.00 | 1.16% | |
| | RCB BANK A CORPORATION | 1 | \$72,332.68 | 1.42% | |
| | RCB BANK, A CORPORATION | 1 | \$69,706.72 | 1.37% | |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$150,650.21 | 2.96% | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$27,084.88 | 0.53% | |
| | WELLS FARGO BANK, N.A. | 48 | \$3,345,230.20 | 65.86% | |
| Total | | 76 | \$5,082,141.73 | 100% | |
| 3140EU2E8 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP. | 1 | \$392,609.36 | 0.3% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.25% | |
| | ALCOVA MORTGAGE LLC | 1 | \$346,512.27 | 0.26% | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.13% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$382,358.36 | 0.29% | |
| | AMERICAN BANK, A FSB | 1 | \$192,355.53 | 0.15% | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$274,421.78 | 0.21% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.23% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$406,746.16 | 0.31% | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$256,211.06 | 0.19% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,335.00 | 0.15% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$978,465.99 | 0.74% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$218,511.07 | 0.17% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$187,220.32 | 0.14% | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$210,000.00 | 0.16% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,500.00 | 0.16% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$965,520.26 | 0.73% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$182,424.67 | 0.14% | |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$257,892.75 | 0.19% | |

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|--|--|---|----------------|-------|--|
| | CORPORATION | | | | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$184,232.77 | 0.14% | |
| | BANKPLUS A CORPORATION | 1 | \$177,000.00 | 0.13% | |
| | BARTLETT MORTGAGE, INC CORPORATION | 1 | \$413,429.55 | 0.31% | |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.17% | |
| | BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$297,734.58 | 0.23% | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$186,000.00 | 0.14% | |
| | CAPITAL CENTER, LLC | 1 | \$298,050.00 | 0.23% | |
| | CAPSTAR LENDING LLC | 1 | \$326,611.86 | 0.25% | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081 | 1 | \$356,948.39 | 0.27% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$415,235.19 | 0.31% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$425,500.00 | 0.32% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,560.07 | 0.95% | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORP. | 1 | \$179,728.35 | 0.14% | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.21% | |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$497,926.39 | 0.38% | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$244,900.00 | 0.19% | |
| | FIRST ADVANTAGE BANK | 1 | \$288,262.35 | 0.22% | |
| | FIRST HOPE BANK NA | 1 | \$394,000.00 | 0.3% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$270,837.17 | 0.2% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$203,136.64 | 0.15% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$333,567.84 | 0.25% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$247,865.41 | 0.19% | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$326,000.00 | 0.25% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.18% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$262,871.37 | 0.2% | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,721.04 | 0.15% | |
| | HOMEOWNERS MORTGAGE | 1 | \$270,848.85 | 0.2% | |

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| | ENTERPRISES, INC., A SOUTH CAROLINA CORP | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,869.48 | 0.22% | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.16% | |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,382,705.13 | 1.05% | |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$220,055.20 | 0.17% | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,243,842.72 | 0.94% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,000.00 | 0.17% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$393,311.34 | 0.3% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$285,872.62 | 0.22% | |
| | MONARCH BANK | 2 | \$558,115.29 | 0.42% | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$308,688.02 | 0.23% | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,338.57 | 0.15% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$406,179.56 | 0.31% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,004.92 | 0.15% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 0.27% | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,140.70 | 0.15% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$218,063.76 | 0.16% | |
| | PACOR MORTGAGE CORP. | 1 | \$177,189.24 | 0.13% | |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$278,814.99 | 0.21% | |
| | PERL MORTGAGE INC. | 2 | \$481,253.50 | 0.36% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,097.96 | 0.16% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$226,690.00 | 0.17% | |
| | PULASKI BANK, N.A. | 3 | \$601,660.05 | 0.45% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$181,441.67 | 0.14% | |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$212,500.00 | 0.16% | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$219,059.48 | 0.17% | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,208.59 | 0.14% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,867.10 | 0.2% | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$588,047.50 | 0.44% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$392,066.68 | 0.3% | |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$1,541,575.64 | 1.17% | |
| | SUMMIT FUNDING, INC. | 1 | \$334,563.57 | 0.25% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$268,088.96 | 0.2% | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$262,000.00 | 0.2% | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$400,000.00 | 0.3% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$270,258.00 | 0.2% | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$246,133.24 | 0.19% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$362,133.20 | 0.27% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$224,066.88 | 0.17% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$184,209.10 | 0.14% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$408,264.81 | 0.31% | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$385,700.00 | 0.29% | |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.16% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$304,850.00 | 0.23% | |
| | VICTORIAN FINANCE, LLC | 1 | \$250,933.50 | 0.19% | |
| | WALLICK + VOLK, INC. | 1 | \$255,577.02 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,504.65 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,006.20 | 0.16% | |
| | WELLS FARGO BANK, N.A. | 374 | \$99,115,193.16 | 74.92% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,447.58 | 0.22% | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$527,683.64 | 0.4% | |
| Total | | 495 | \$132,293,525.62 | 100% | |
| 3140EU2F5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 0.83% | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.87% | |

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|--------------|---|------------|------------------------|-------------|--|
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$105,153.08 | 0.92% | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,581.04 | 0.87% | |
| | BOFI FEDERAL BANK | 1 | \$105,546.84 | 0.92% | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$100,000.00 | 0.87% | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$108,650.00 | 0.95% | |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP. | 1 | \$103,000.00 | 0.9% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$90,853.68 | 0.79% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.87% | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$104,408.73 | 0.91% | |
| | FIRST FINANCIAL BANK, NA | 1 | \$105,500.00 | 0.92% | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.87% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,581.04 | 0.87% | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,737.07 | 0.93% | |
| | HOMESERVICES LENDING, LLC | 1 | \$100,817.14 | 0.88% | |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$310,111.09 | 2.71% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$92,675.00 | 0.81% | |
| | KISH BANK | 1 | \$94,000.00 | 0.82% | |
| | LOANDEPOT.COM, LLC | 1 | \$89,615.24 | 0.78% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,061.97 | 0.9% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$95,000.00 | 0.83% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$109,529.73 | 0.96% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,551.72 | 0.93% | |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$100,000.00 | 0.87% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$203,446.51 | 1.78% | |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$95,800.00 | 0.84% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.83% | |
| | REPUBLIC BANK + TRUST | 1 | \$89,206.98 | 0.78% | |
| | WELLS FARGO BANK, N.A. | 85 | \$8,236,789.41 | 71.99% | |
| Total | | 117 | \$11,446,016.27 | 100% | |
| 3140EU2G3 | | 1 | \$122,900.00 | 0.3% | |

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|--|--|---|--------------|-------|--|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSSIN LLC | 1 | \$120,487.91 | 0.29% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$355,610.43 | 0.86% | |
| | ARMSTRONG BANK | 1 | \$140,296.31 | 0.34% | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.36% | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$128,673.50 | 0.31% | |
| | BANK OF THE OZARKS | 1 | \$113,000.00 | 0.27% | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$142,779.36 | 0.35% | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,167.00 | 0.27% | |
| | BURKE + HERBERT BANK + TRUST CO | 1 | \$138,500.00 | 0.34% | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$129,618.49 | 0.32% | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.34% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,526.00 | 0.27% | |
| | CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION | 1 | \$139,395.43 | 0.34% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$123,469.89 | 0.3% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$257,001.68 | 0.62% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,000.00 | 0.67% | |
| | CITY BANK AND TRUST COMPANY | 1 | \$125,780.00 | 0.31% | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$143,200.49 | 0.35% | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$149,358.74 | 0.36% | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,783.65 | 0.27% | |
| | CORE BANK | 1 | \$140,000.00 | 0.34% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$135,416.45 | 0.33% | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$144,785.30 | 0.35% | |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,500.00 | 0.32% | |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | \$140,000.00 | 0.34% | |
| | FIRST COMMUNITY BANK | 1 | \$128,000.00 | 0.31% | |

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| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$113,905.00 | 0.28% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.36% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$146,564.33 | 0.36% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$115,065.96 | 0.28% | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$115,499.06 | 0.28% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,869.70 | 0.22% | |
| | HERITAGE BANK | 1 | \$150,000.00 | 0.36% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,808.33 | 0.33% | |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$124,470.98 | 0.3% | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$146,975.33 | 0.36% | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$148,702.74 | 0.36% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$142,800.00 | 0.35% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$247,200.00 | 0.6% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$113,400.00 | 0.28% | |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$143,400.00 | 0.35% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$260,000.00 | 0.63% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,674.65 | 0.36% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,513.31 | 0.28% | |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$133,200.00 | 0.32% | |
| | MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.33% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$130,520.00 | 0.32% | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | \$140,000.00 | 0.34% | |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$117,420.48 | 0.29% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$124,611.20 | 0.3% | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$124,465.61 | 0.3% | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$148,000.00 | 0.36% | |
| | | 3 | \$412,790.57 | 1% | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 0.31% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$117,981.10 | 0.29% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,570.55 | 0.3% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,632.00 | 0.32% | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$144,500.00 | 0.35% | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$147,250.00 | 0.36% | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$126,423.14 | 0.31% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$259,379.92 | 0.63% | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,240.70 | 0.31% | |
| | PULASKI BANK, N.A. | 1 | \$137,802.34 | 0.33% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$285,910.00 | 0.69% | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.36% | |
| | SOUTHWEST BANK | 2 | \$244,415.90 | 0.59% | |
| | STERLING NATIONAL BANK | 1 | \$129,249.82 | 0.31% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$142,886.52 | 0.35% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.36% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$148,947.36 | 0.36% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$119,492.14 | 0.29% | |
| | THE ARLINGTON BANK | 1 | \$126,153.85 | 0.31% | |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$114,500.00 | 0.28% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,148.58 | 0.32% | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$136,000.00 | 0.33% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$124,425.44 | 0.3% | |
| | WELLS FARGO BANK, N.A. | 220 | \$29,433,934.44 | 71.53% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,796.32 | 0.38% | |
| Total | | 309 | \$41,147,748.00 | 100% | |

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| 3140EU2H1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.49% |
| | APEX HOME LOANS, INC. | 1 | \$256,000.00 | 0.85% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,933.44 | 1.7% |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$580,350.00 | 1.93% |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$624,058.65 | 2.07% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$287,500.00 | 0.95% |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$192,952.46 | 0.64% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$409,800.00 | 1.36% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$205,000.00 | 0.68% |
| | FAIRFIELD COUNTY BANK | 1 | \$157,800.00 | 0.52% |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,773.22 | 1.23% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$158,066.25 | 0.52% |
| | FIRST FINANCIAL BANK, NA | 1 | \$415,685.54 | 1.38% |
| | FRANKLIN SYNERGY BANK | 1 | \$405,752.00 | 1.35% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | \$244,000.00 | 0.81% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$917,000.00 | 3.05% |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$185,000.00 | 0.61% |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$204,000.00 | 0.68% |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$327,244.17 | 1.09% |
| | JMAC LENDING, INC. | 1 | \$330,000.00 | 1.1% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$493,350.00 | 1.64% |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$194,193.90 | 0.64% |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$286,567.73 | 0.95% |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$341,250.00 | 1.13% |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$417,000.00 | 1.38% |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$483,535.00 | 1.61% |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$346,000.00 | 1.15% |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$271,571.93 | 0.9% |

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| | PERL MORTGAGE INC. | 1 | \$417,000.00 | 1.38% | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.7% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,787.86 | 0.48% | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$238,107.96 | 0.79% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.38% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,329.27 | 1.38% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$239,638.52 | 0.8% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$332,121.98 | 1.1% | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$369,430.31 | 1.23% | |
| | WELLS FARGO BANK, N.A. | 65 | \$17,347,653.75 | 57.61% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$219,336.26 | 0.74% | |
| Total | | 106 | \$30,111,790.20 | 100% | |
| 3140EU2J7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$318,149.22 | 1.06% | |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$287,800.00 | 0.96% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$281,536.47 | 0.94% | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$416,357.96 | 1.38% | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$102,298.95 | 0.34% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$650,051.10 | 2.16% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,000.00 | 0.83% | |
| | BOND STREET MORTGAGE, LLC | 1 | \$380,373.73 | 1.26% | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.5% | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$247,260.25 | 0.82% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$495,415.60 | 1.65% | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$162,450.00 | 0.54% | |
| | EMC HOLDINGS LLC | 1 | \$402,400.00 | 1.34% | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$219,430.49 | 0.73% | |

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|--|--|---|--------------|-------|--|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$358,512.01 | 1.19% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$593,515.62 | 1.97% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$303,750.00 | 1.01% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$414,256.84 | 1.38% | |
| | FIRST LANDMARK BANK | 1 | \$140,745.13 | 0.47% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$299,538.10 | 0.99% | |
| | GUARANTEED RATE, INC. | 1 | \$349,437.03 | 1.16% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$778,513.48 | 2.59% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,115.40 | 1.2% | |
| | HOMESERVICES LENDING, LLC | 2 | \$325,000.00 | 1.08% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,631.03 | 0.34% | |
| | INLANTA MORTGAGE, INC. | 1 | \$279,559.34 | 0.93% | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$144,756.46 | 0.48% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$599,013.76 | 1.99% | |
| | M/I FINANCIAL, LLC | 1 | \$326,606.00 | 1.08% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,459.28 | 0.64% | |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$399,298.76 | 1.33% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$232,233.93 | 0.77% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,950.00 | 1.3% | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$349,437.03 | 1.16% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,538.10 | 0.99% | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$415,404.06 | 1.38% | |
| | PULASKI BANK, N.A. | 1 | \$224,630.16 | 0.75% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$266,996.80 | 0.89% | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$290,000.00 | 0.96% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.98% | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$225,000.00 | 0.75% | |

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|--------------|--|------------|------------------------|-------------|
| | WELLS FARGO BANK, N.A. | 68 | \$16,660,980.36 | 55.34% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,614.49 | 0.39% |
| Total | | 116 | \$30,106,016.94 | 100% |
| 3140EU2K4 | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,473.54 | 0.44% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$552,000.00 | 0.85% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$560,000.00 | 0.86% |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$472,000.00 | 0.73% |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$578,000.00 | 0.89% |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$360,459.05 | 0.55% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,691.63 | 0.29% |
| | RJS, INC. A CALIFORNIA CORPORATON CFL 01238504 | 1 | \$562,350.00 | 0.87% |
| | WELLS FARGO BANK, N.A. | 214 | \$61,455,022.04 | 94.52% |
| Total | | 222 | \$65,010,996.26 | 100% |
| 3140EUJ26 | ACOPIA, LLC, A CORPORATION | 1 | \$314,435.92 | 1.25% |
| | APEX HOME LOANS, INC. | 1 | \$290,540.39 | 1.16% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,990.93 | 1.19% |
| | BANK OF ENGLAND A CORPORATION | 1 | \$329,950.91 | 1.32% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$449,828.79 | 1.79% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$284,101.63 | 1.13% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,844.84 | 1.56% |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$306,808.44 | 1.22% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,499.08 | 0.8% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$720,699.17 | 2.88% |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,369.57 | 0.8% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$271,000.00 | 1.08% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,400.00 | 0.83% |
| | HOMESERVICES LENDING, LLC | 1 | \$300,000.00 | 1.2% |
| | | 2 | \$505,561.19 | 2.02% |

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| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$299,517.46 | 1.2% | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$258,601.23 | 1.03% | |
| | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | 1 | \$253,192.09 | 1.01% | |
| | INLANTA MORTGAGE, INC | 1 | \$191,381.49 | 0.76% | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$302,523.14 | 1.21% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$402,670.07 | 1.61% | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$323,930.12 | 1.29% | |
| | M/I FINANCIAL, LLC | 1 | \$124,588.51 | 0.5% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$287,727.84 | 1.15% | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$299,527.87 | 1.2% | |
| | NJ LENDERS CORPORATION | 1 | \$449,307.14 | 1.79% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,944.86 | 1.29% | |
| | PEGASUS BANK | 1 | \$415,656.65 | 1.66% | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$347,140.74 | 1.39% | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$272,261.36 | 1.09% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$164,745.96 | 0.66% | |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$179,677.67 | 0.72% | |
| | WELLS FARGO BANK, N.A. | 59 | \$14,680,739.38 | 58.58% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$416,268.96 | 1.63% | |
| Total | | 95 | \$25,060,433.40 | 100% | |
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| 3140EUJ34 | 1ST PRIORITY MORTGAGE INC | 1 | \$194,187.85 | 0.24% | |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$244,447.29 | 0.3% | |
| | 1ST PRIORITY MORTGAGE, INC. | 8 | \$1,672,418.89 | 2.08% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$347,498.59 | 0.43% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP. | 1 | \$368,502.95 | 0.46% | |
| | CNB MORTGAGE COMPANY | 1 | \$170,753.62 | 0.21% | |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$355,500.00 | 0.44% | |

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| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$299,586.68 | 0.37% | |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$359,504.02 | 0.45% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$260,000.00 | 0.32% | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$299,190.31 | 0.37% | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$314,130.49 | 0.39% | |
| | FAMILY FIRST FUNDING LLC | 1 | \$200,000.00 | 0.25% | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.28% | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$608,579.98 | 0.76% | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 7 | \$2,424,290.49 | 3.01% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$382,891.62 | 0.48% | |
| | GENESEE REGIONAL BANK | 2 | \$747,212.44 | 0.93% | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 4 | \$895,990.62 | 1.11% | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$415,848.93 | 0.52% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$426,417.08 | 0.53% | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$416,438.29 | 0.52% | |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$331,083.56 | 0.41% | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$232,180.95 | 0.29% | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$524,093.09 | 0.65% | |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$339,362.26 | 0.42% | |
| | JERSEY MORTGAGE COMPANY | 1 | \$309,582.43 | 0.38% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$739,951.83 | 0.92% | |
| | LUXURY MORTGAGE CORP A CORPORATION | 3 | \$1,507,941.45 | 1.87% | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$444,886.22 | 0.55% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$337,113.58 | 0.42% | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$296,467.01 | 0.37% | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$436,048.21 | 0.54% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 2 | \$399,711.84 | 0.5% | |

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| | YORK CORP | | | | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 3 | \$1,165,145.83 | 1.45% | |
| | PARAGON HOME LOANS INC. | 1 | \$183,704.56 | 0.23% | |
| | PLAZA HOME MORTGAGE INC | 1 | \$282,092.80 | 0.35% | |
| | PREMIUM MORTGAGE CORP. | 3 | \$789,003.54 | 0.98% | |
| | PREMIUM MORTGAGE CORPORATION | 16 | \$3,552,211.72 | 4.41% | |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$274,603.78 | 0.34% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$209,710.68 | 0.26% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$189,108.17 | 0.24% | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP. | 1 | \$303,590.50 | 0.38% | |
| | RESMAC INC A CORPORATION | 1 | \$416,438.29 | 0.52% | |
| | RESMAC, INC. | 1 | \$416,438.29 | 0.52% | |
| | RESMAC, INC. A CORPORATION | 2 | \$634,132.97 | 0.79% | |
| | STERLING NATIONAL BANK | 5 | \$1,681,555.89 | 2.09% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 0.37% | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$251,652.81 | 0.31% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,721,072.31 | 2.14% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$864,370.41 | 1.07% | |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$406,822.34 | 0.51% | |
| | WELLS FARGO BANK, N.A. | 156 | \$49,298,786.09 | 61.27% | |
| Total | | 261 | \$80,470,253.55 | 100% | |
| 3140EUJ42 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$315,000.00 | 1.38% | |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$389,520.46 | 1.7% | |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$290,142.80 | 1.27% | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$454,427.54 | 1.98% | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$317,569.43 | 1.39% | |
| | ENVOY MORTGAGE, LTD. | 1 | \$346,043.71 | 1.51% | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$364,400.00 | 1.59% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$360,000.00 | 1.57% | |
| | GUARDHILL FINANCIAL CORP | 1 | \$217,220.03 | 0.95% | |
| | | 1 | \$254,289.69 | 1.11% | |

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| | ICC MORTGAGE SERVICES A NEW YORK CORPORATION | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$265,344.54 | 1.16% | |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$438,659.97 | 1.92% | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$953,809.90 | 4.16% | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$250,000.00 | 1.09% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1 | \$449,446.68 | 1.96% | |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$533,178.34 | 2.33% | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$319,578.61 | 1.4% | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$408,211.73 | 1.78% | |
| | PARAGON HOME LOANS INC. | 1 | \$265,150.38 | 1.16% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$256,868.41 | 1.12% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$219,710.29 | 0.96% | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$212,519.77 | 0.93% | |
| | RESMAC, INC. A CORPORATION | 3 | \$989,646.21 | 4.32% | |
| | STERLING NATIONAL BANK | 1 | \$519,588.00 | 2.27% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$644,206.92 | 2.81% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$339,581.94 | 1.48% | |
| | UNITED MORTGAGE CORP., A NEW YORK CORP. | 1 | \$272,640.50 | 1.19% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,699.76 | 0.99% | |
| | WELLS FARGO BANK, N.A. | 37 | \$12,028,291.81 | 52.52% | |
| Total | | 68 | \$22,902,747.42 | 100% | |
| 3140EUJ59 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,336.41 | 5.48% | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$383,549.17 | 10.99% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$231,179.37 | 6.63% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$794,433.65 | 22.77% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 9.03% | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$922,907.43 | 26.46% | |
| | WELLS FARGO BANK, N.A. | 2 | \$650,117.58 | 18.64% | |

| Total | | | 9 | \$3,488,523.61 | 100% |
|--------------|--|--|----------|-----------------------|-------------|
| 3140EUI67 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$249,663.25 | 0.2% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$401,470.72 | 0.33% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$279,622.83 | 0.23% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$213,012.68 | 0.17% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$417,000.00 | 0.34% |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$319,634.00 | 0.26% |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$315,000.00 | 0.26% |
| | AMCAP MORTGAGE, LTD. | | 1 | \$220,500.00 | 0.18% |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | | 1 | \$385,180.46 | 0.32% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 3 | \$781,973.74 | 0.64% |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 3 | \$665,213.95 | 0.55% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | | 3 | \$997,019.42 | 0.82% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | | 2 | \$480,932.49 | 0.39% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | | 1 | \$228,095.00 | 0.19% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | 1 | \$284,889.01 | 0.23% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | | 1 | \$219,703.65 | 0.18% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 2 | \$528,103.24 | 0.43% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | 2 | \$662,889.28 | 0.54% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | 1 | \$217,364.82 | 0.18% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | 1 | \$265,000.00 | 0.22% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 2 | \$828,191.35 | 0.68% |
| | | | 1 | \$344,755.00 | 0.28% |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,022.65 | 0.16% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$973,170.71 | 0.8% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$359,565.00 | 0.29% |
| | ARMSTRONG BANK | 1 | \$284,616.10 | 0.23% |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$355,770.13 | 0.29% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$622,795.90 | 0.51% |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,272.65 | 0.19% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$201,128.71 | 0.16% |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$247,166.61 | 0.2% |
| | BANK OF ENGLAND A CORPORATION | 1 | \$319,568.95 | 0.26% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$258,850.85 | 0.21% |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$318,500.00 | 0.26% |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$272,882.93 | 0.22% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$452,628.98 | 0.37% |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$310,559.55 | 0.25% |
| | BOFI FEDERAL BANK | 1 | \$416,438.29 | 0.34% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$243,398.80 | 0.2% |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$244,669.97 | 0.2% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$221,694.14 | 0.18% |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.22% |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$447,084.98 | 0.37% |
| | CAMDEN NATIONAL BANK | 1 | \$207,706.93 | 0.17% |
| | CAPITAL CITY BANK | 1 | \$298,442.34 | 0.24% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$492,676.29 | 0.4% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$708,222.92 | 0.58% |
| | | 1 | \$288,610.72 | 0.24% |

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| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$922,222.95 | 0.76% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,308.72 | 0.34% | |
| | CORNERSTONE BANK A CORPORATION | 1 | \$227,800.00 | 0.19% | |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$231,887.22 | 0.19% | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$416,438.29 | 0.34% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$397,375.00 | 0.33% | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$619,714.11 | 0.51% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,457.19 | 0.19% | |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.27% | |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$433,415.39 | 0.36% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$569,178.73 | 0.47% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$448,900.00 | 0.37% | |
| | EVERETT FINANCIAL, INC. | 1 | \$220,096.34 | 0.18% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,027,428.48 | 0.84% | |
| | F + B ACQUISITION GROUP, LLC | 1 | \$306,000.00 | 0.25% | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.33% | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$225,000.00 | 0.18% | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.22% | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,660.95 | 0.18% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$551,239.49 | 0.45% | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$416,425.48 | 0.34% | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$637,162.56 | 0.52% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$296,950.32 | 0.24% | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$251,660.55 | 0.21% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$336,000.00 | 0.28% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$251,403.15 | 0.21% | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$360,502.64 | 0.3% | |
| | GOLDWATER BANK, N.A. | 1 | \$219,696.89 | 0.18% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$271,633.61 | 0.22% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$234,400.00 | 0.19% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$417,000.00 | 0.34% | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$219,696.90 | 0.18% | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$307,375.93 | 0.25% | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$325,940.70 | 0.27% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$271,065.38 | 0.22% | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$351,914.48 | 0.29% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$415,874.53 | 0.34% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$296,365.60 | 0.24% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$272,107.37 | 0.22% | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$232,436.48 | 0.19% | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$372,400.00 | 0.31% | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$1,231,527.27 | 1.01% | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$242,344.16 | 0.2% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$228,000.00 | 0.19% | |
| | ICON MORTGAGE LENDING INC | 1 | \$393,300.00 | 0.32% | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$402,956.47 | 0.33% | |
| | INLANTA MORTGAGE, INC. | 1 | \$243,671.32 | 0.2% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$403,193.74 | 0.33% | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.18% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$696,387.59 | 0.57% | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$415,539.50 | 0.34% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$249,600.00 | 0.2% | |
| | JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI | 1 | \$304,000.00 | 0.25% | |

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| JMAC LENDING, INC. | 1 | \$379,451.54 | 0.31% |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,091,993.43 | 0.9% |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$206,400.00 | 0.17% |
| LEADERONE FINANCIAL CORPORATION | 1 | \$411,432.37 | 0.34% |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$203,006.17 | 0.17% |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$241,416.94 | 0.2% |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$761,538.72 | 0.62% |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$639,542.01 | 0.52% |
| M + T BANK A CORPORATION | 1 | \$237,672.10 | 0.19% |
| MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$276,119.06 | 0.23% |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$204,000.00 | 0.17% |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$214,690.23 | 0.18% |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$346,033.26 | 0.28% |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.24% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$311,579.73 | 0.26% |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$464,130.30 | 0.38% |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$614,072.82 | 0.5% |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$327,912.59 | 0.27% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$560,000.00 | 0.46% |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$368,000.00 | 0.3% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.21% |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$406,439.25 | 0.33% |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$666,845.00 | 0.55% |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$371,813.93 | 0.3% |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$355,288.50 | 0.29% |
| NBKC BANK A STATE CHARTERED BANK | 2 | \$611,165.12 | 0.5% |

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| | NETWORK MORTGAGE SERVICES, INC | 1 | \$263,355.00 | 0.22% |
| | NJ LENDERS CORP | 2 | \$575,705.73 | 0.47% |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 0.28% |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$702,099.93 | 0.58% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$224,690.02 | 0.18% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,425.48 | 0.34% |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$284,905.00 | 0.23% |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,221.01 | 0.17% |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$363,735.64 | 0.3% |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$296,200.00 | 0.24% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$371,993.29 | 0.3% |
| | ON Q FINANCIAL INC. | 2 | \$759,675.00 | 0.62% |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$217,250.27 | 0.18% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,655.56 | 0.2% |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$349,118.34 | 0.29% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$277,517.12 | 0.23% |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$434,373.24 | 0.36% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY | 1 | \$235,000.00 | 0.19% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$250,154.87 | 0.21% |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$241,118.09 | 0.2% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$299,171.90 | 0.25% |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$336,300.00 | 0.28% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$350,505.44 | 0.29% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$298,262.33 | 0.24% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$299,307.68 | 0.25% |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$579,200.91 | 0.47% |

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| | PRESIDENTIAL BANK F.S.B. | 1 | \$476,357.47 | 0.39% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$767,581.55 | 0.63% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$947,072.71 | 0.78% |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$377,978.53 | 0.31% |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$372,400.00 | 0.31% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$415,796.36 | 0.34% |
| | PULASKI BANK, N.A. | 1 | \$291,257.13 | 0.24% |
| | QUAINT OAK MORTGAGE LLC | 1 | \$234,737.38 | 0.19% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$277,046.31 | 0.23% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.34% |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$259,000.00 | 0.21% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$413,529.48 | 0.34% |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$312,653.87 | 0.26% |
| | RESMAC, INC A CORPORATION | 1 | \$227,486.73 | 0.19% |
| | RESMAC, INC. A CORPORATION | 1 | \$351,500.00 | 0.29% |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$414,679.66 | 0.34% |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C | 1 | \$347,199.03 | 0.28% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$254,250.00 | 0.21% |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$284,230.80 | 0.23% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$840,474.82 | 0.69% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$364,497.13 | 0.3% |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$259,645.79 | 0.21% |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$563,222.96 | 0.46% |
| | SKYLINE FINANCIAL CORP., A CORPORATION | 1 | \$300,000.00 | 0.25% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,505.76 | 0.25% |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$303,621.08 | 0.25% |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,163.14 | 0.2% |
| | | 1 | \$373,172.65 | 0.31% |

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| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$204,103.64 | 0.17% | |
| | SUMMIT FUNDING, INC | 2 | \$515,452.75 | 0.42% | |
| | SUMMIT FUNDING, INC. | 6 | \$1,687,546.03 | 1.38% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$307,375.94 | 0.25% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$312,322.77 | 0.26% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$488,463.78 | 0.4% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$305,138.41 | 0.25% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$387,065.99 | 0.32% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$857,775.14 | 0.7% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$501,878.20 | 0.41% | |
| | TOWNE BANK | 1 | \$438,762.69 | 0.36% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$416,438.29 | 0.34% | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$263,952.56 | 0.22% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,000.00 | 0.2% | |
| | VILLAGE MORTGAGE COMPANY, A CORP. | 1 | \$310,072.22 | 0.25% | |
| | WALLICK + VOLK, INC | 1 | \$393,469.28 | 0.32% | |
| | WALLICK AND VOLK, INC | 1 | \$272,000.00 | 0.22% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$312,698.22 | 0.26% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,662.45 | 0.2% | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$347,643.63 | 0.28% | |
| | WELLS FARGO BANK, N.A. | 128 | \$40,591,617.41 | 33.27% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.34% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. | 1 | \$232,371.14 | 0.19% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$809,122.21 | 0.66% | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$539,214.70 | 0.44% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$521,588.45 | 0.44% | |
| Total | | 390 | \$122,005,128.36 | 100% | |

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| 3140EJ75 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 0.13% |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$196,379.07 | 0.13% |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$198,800.00 | 0.13% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$196,050.00 | 0.13% |
| | ACOPIA LLC A CORPORATION | 1 | \$184,994.77 | 0.12% |
| | ACOPIA, LLC A CORPORATION | 1 | \$179,353.00 | 0.12% |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,900.00 | 0.12% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.12% |
| | ALCOVA MORTGAGE LLC | 1 | \$184,745.12 | 0.12% |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$191,242.05 | 0.12% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$390,703.44 | 0.25% |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$181,255.52 | 0.12% |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$186,000.00 | 0.12% |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.13% |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$188,739.61 | 0.12% |
| | AMCAP MORTGAGE, LTD | 1 | \$176,000.00 | 0.11% |
| | AMCAP MORTGAGE, LTD. | 4 | \$744,662.06 | 0.48% |
| | AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES | 1 | \$177,650.00 | 0.11% |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,247.43 | 0.12% |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$182,400.00 | 0.12% |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$183,746.49 | 0.12% |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$178,965.66 | 0.12% |
| | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$179,302.63 | 0.12% |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,524.98 | 0.11% |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,000.00 | 0.12% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,526.10 | 0.13% |
| | AMERICAN MIDWEST MORTGAGE | 2 | \$383,399.91 | 0.25% |

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| | CORPORATION A CORPORATION | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$186,897.91 | 0.12% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$197,031.25 | 0.13% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$559,655.12 | 0.36% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$735,032.72 | 0.47% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$197,453.45 | 0.13% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$180,750.63 | 0.12% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,333.26 | 0.12% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$195,729.96 | 0.13% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$189,738.22 | 0.12% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$174,764.27 | 0.11% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$176,700.00 | 0.11% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$196,450.00 | 0.13% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$368,500.00 | 0.24% | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$382,000.00 | 0.25% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$377,733.29 | 0.24% | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$197,714.72 | 0.13% | |
| | AXIOM FINANCIAL, LLC | 1 | \$175,514.18 | 0.11% | |
| | BANCFIRST | 1 | \$175,247.14 | 0.11% | |
| | BANK OF ENGLAND A CORPORATION | 2 | \$361,474.91 | 0.23% | |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$187,746.75 | 0.12% | |
| | BANKPLUS A CORPORATION | 1 | \$190,774.68 | 0.12% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$177,496.12 | 0.11% | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.12% | |
| | BLUELEAF LENDING LLC | 1 | \$199,724.45 | 0.13% | |
| | BLUELEAF LENDING, LLC | 1 | \$187,000.00 | 0.12% | |

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| | BOFI FEDERAL BANK | 1 | \$199,724.45 | 0.13% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$178,553.66 | 0.11% |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$195,935.71 | 0.13% |
| | CAPSTAR LENDING LLC | 1 | \$190,050.00 | 0.12% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$194,731.35 | 0.13% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,520.00 | 0.12% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$374,235.48 | 0.24% |
| | CENTRAL NATIONAL BANK | 1 | \$189,263.88 | 0.12% |
| | CHARTER WEST BANK A CORPORATION | 1 | \$176,000.00 | 0.11% |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.12% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$197,727.21 | 0.13% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$383,470.95 | 0.25% |
| | CHURCHILL MORTGAGE HOME LOANS, A CORP. | 1 | \$181,000.00 | 0.12% |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$186,645.69 | 0.12% |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$380,712.12 | 0.24% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,358.07 | 0.11% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$550,152.01 | 0.35% |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.12% |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$187,241.67 | 0.12% |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$186,450.00 | 0.12% |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,986.58 | 0.11% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,752.01 | 0.12% |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$363,504.30 | 0.23% |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,884,077.52 | 1.21% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,473.32 | 0.11% |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$182,947.60 | 0.12% |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$195,000.00 | 0.13% |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$183,347.05 | 0.12% |
| | | 1 | \$180,000.00 | 0.12% |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$762,581.72 | 0.49% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | \$376,211.98 | 0.24% | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$749,281.04 | 0.48% | |
| F + B ACQUISITION GROUP, LLC | 1 | \$185,000.00 | 0.12% | |
| FEMBI MORTGAGE A CORPORATION | 2 | \$394,474.45 | 0.25% | |
| FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$183,917.60 | 0.12% | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$176,756.15 | 0.11% | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$192,467.26 | 0.12% | |
| FIRST BANK | 1 | \$178,800.00 | 0.12% | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$178,945.12 | 0.12% | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$199,225.14 | 0.13% | |
| FIRST CHOICE LOANS SERVICES INC A CORPORATION | 1 | \$191,735.48 | 0.12% | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$199,724.45 | 0.13% | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.12% | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$373,423.35 | 0.24% | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.12% | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$362,602.34 | 0.23% | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$183,491.11 | 0.12% | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,170.43 | 0.13% | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$393,322.71 | 0.25% | |
| GEORGETOWN MORTGAGE, LLC | 4 | \$756,732.49 | 0.49% | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$178,800.00 | 0.12% | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$195,729.96 | 0.13% | |
| GOLDSTAR BANKING NA DBA CORE LENDING | 1 | \$182,710.76 | 0.12% | |
| GOLDWATER BANK, NA | 1 | \$187,980.65 | 0.12% | |

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| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$196,379.07 | 0.13% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$375,324.45 | 0.24% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$191,735.48 | 0.12% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$176,756.15 | 0.11% | |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$193,732.72 | 0.12% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$178,233.00 | 0.11% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$182,448.29 | 0.12% | |
| | HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.12% | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$191,741.37 | 0.12% | |
| | HERITAGE BANK | 1 | \$186,850.21 | 0.12% | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP. | 1 | \$195,729.97 | 0.13% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$176,836.39 | 0.11% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$199,724.45 | 0.13% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$375,159.89 | 0.24% | |
| | HOMESERVICES LENDING, LLC | 1 | \$177,216.00 | 0.11% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.12% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$177,044.54 | 0.11% | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,520.00 | 0.12% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$184,738.64 | 0.12% | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$187,093.67 | 0.12% | |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$178,259.56 | 0.11% | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$192,234.79 | 0.12% | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$175,242.70 | 0.11% | |
| | ICON MORTGAGE LENDING INC | 1 | \$183,993.17 | 0.12% | |
| | INLANTA MORTGAGE, INC. | 1 | \$191,250.00 | 0.12% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,225.14 | 0.13% | |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$561,129.25 | 0.36% | |

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| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$182,915.64 | 0.12% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$199,000.00 | 0.13% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$188,800.00 | 0.12% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | \$194,138.14 | 0.12% | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$180,550.90 | 0.12% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$922,381.43 | 0.59% | |
| | KCB BANK | 1 | \$196,000.00 | 0.13% | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,758.90 | 0.11% | |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.13% | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$187,500.00 | 0.12% | |
| | LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$181,754.84 | 0.12% | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,625.97 | 0.13% | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$382,724.45 | 0.25% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$934,736.59 | 0.6% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$178,156.86 | 0.11% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,745.12 | 0.12% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$195,630.10 | 0.13% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$199,730.60 | 0.13% | |
| | M + T BANK | 1 | \$183,746.50 | 0.12% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$196,000.00 | 0.13% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$188,795.34 | 0.12% | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.11% | |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$199,724.45 | 0.13% | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$179,137.00 | 0.12% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$387,501.31 | 0.25% | |
| | | 3 | \$558,253.52 | 0.36% | |

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| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.13% | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.13% | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$199,724.45 | 0.13% | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$188,745.41 | 0.12% | |
| MONARCH BANK | 1 | \$174,764.27 | 0.11% | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$185,126.00 | 0.12% | |
| MORTGAGE FINANCIAL, INC. | 2 | \$364,740.65 | 0.23% | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$184,738.64 | 0.12% | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$381,095.11 | 0.25% | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$181,010.14 | 0.12% | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$177,754.77 | 0.11% | |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$194,481.69 | 0.13% | |
| NETWORK FUNDING, LP | 1 | \$192,334.64 | 0.12% | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,492.09 | 0.12% | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,503.14 | 0.12% | |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$178,758.88 | 0.12% | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$199,730.60 | 0.13% | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$196,379.07 | 0.13% | |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.13% | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$180,405.00 | 0.12% | |
| NOIC, INC. A CORPORATION | 1 | \$192,375.00 | 0.12% | |
| NOIC, INC., A CORPORATION | 1 | \$199,730.60 | 0.13% | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$193,732.72 | 0.12% | |
| NORTHSTAR BANK OF TEXAS | 2 | \$374,870.79 | 0.24% | |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$192,000.00 | 0.12% | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 2 | \$378,178.25 | 0.24% | |

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| | CORPORATI | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,690.40 | 0.11% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$382,922.58 | 0.25% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,300.00 | 0.12% | |
| | OAK MORTGAGE GROUP, INC. | 2 | \$374,811.40 | 0.24% | |
| | ON Q FINANCIAL INC. | 5 | \$943,488.70 | 0.61% | |
| | ONE NEVADA CREDIT UNION A NEBADA CORPORATION | 1 | \$183,235.61 | 0.12% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,480.44 | 0.12% | |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.12% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$198,462.90 | 0.13% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$175,021.03 | 0.11% | |
| | OPEN MORTGAGE, LLC | 1 | \$186,892.15 | 0.12% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$563,969.46 | 0.36% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$367,236.70 | 0.24% | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 0.12% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$179,752.01 | 0.12% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$198,675.00 | 0.13% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$192,858.92 | 0.12% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$180,750.63 | 0.12% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$175,750.00 | 0.11% | |
| | PEGASUS BANK | 1 | \$188,300.00 | 0.12% | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$182,953.23 | 0.12% | |
| | PERL MORTGAGE INC | 1 | \$189,744.07 | 0.12% | |
| | PERL MORTGAGE INC. | 2 | \$377,500.00 | 0.24% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$959,182.28 | 0.62% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$393,457.17 | 0.25% | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$182,148.70 | 0.12% | |

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| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$179,752.01 | 0.12% | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,750.80 | 0.12% | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$174,758.90 | 0.11% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$370,500.00 | 0.24% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,876,892.49 | 1.21% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$572,388.12 | 0.37% | |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$183,000.00 | 0.12% | |
| | PULASKI BANK, N.A. | 5 | \$934,641.24 | 0.6% | |
| | RCB BANK A CORPORATION | 2 | \$380,748.70 | 0.24% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$192,723.47 | 0.12% | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$181,508.79 | 0.12% | |
| | REPUBLIC BANK AND TRUST | 1 | \$199,711.84 | 0.13% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$376,504.44 | 0.24% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$188,739.61 | 0.12% | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$181,754.84 | 0.12% | |
| | RMC MORTGAGE CORPORATION | 2 | \$380,947.73 | 0.25% | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.13% | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$199,460.21 | 0.13% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$934,299.85 | 0.6% | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$193,732.72 | 0.12% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$584,922.14 | 0.38% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$185,582.77 | 0.12% | |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$194,200.00 | 0.12% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$374,989.32 | 0.24% | |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$198,000.00 | 0.13% | |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$188,727.69 | 0.12% | |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$194,661.17 | 0.13% | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$179,424.44 | 0.12% | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$187,746.76 | 0.12% | |
| | SUMMIT FUNDING INC | 1 | \$188,066.67 | 0.12% | |
| | SUMMIT FUNDING, INC | 3 | \$557,628.79 | 0.36% | |
| | SUMMIT FUNDING, INC. | 11 | \$2,073,925.92 | 1.33% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,700.00 | 0.11% | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.13% | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$174,747.85 | 0.11% | |
| | THE ARLINGTON BANK | 1 | \$175,757.52 | 0.11% | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$190,924.51 | 0.12% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.12% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,724.45 | 0.13% | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,503.14 | 0.12% | |
| | THE MORTGAGE FIRM INC. | 1 | \$181,349.81 | 0.12% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$921,351.41 | 0.59% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$564,211.56 | 0.36% | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$184,500.00 | 0.12% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$176,400.00 | 0.11% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$186,742.36 | 0.12% | |
| | UNITED SAVINGS BANK | 1 | \$194,750.00 | 0.13% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,937.06 | 0.13% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$379,462.16 | 0.24% | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$369,218.00 | 0.24% | |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$199,225.14 | 0.13% | |
| | V.I.P. MORTGAGE, INC | 1 | \$181,754.84 | 0.12% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$582,136.13 | 0.37% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,724.45 | 0.13% | |

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| | VICTORIAN FINANCE, LLC | 1 | \$179,752.01 | 0.12% | |
| | WALLICK + VOLK, INC. | 3 | \$575,000.56 | 0.37% | |
| | WALLICK AND VOLK, INC. | 1 | \$195,200.00 | 0.13% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,502.48 | 0.12% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$376,270.60 | 0.24% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$381,438.31 | 0.25% | |
| | WATSON MORTGAGE CORP. | 1 | \$175,757.52 | 0.11% | |
| | WELLS FARGO BANK, N.A. | 412 | \$77,317,193.85 | 49.74% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$370,463.90 | 0.24% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,460.20 | 0.13% | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$558,712.18 | 0.36% | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$185,400.00 | 0.12% | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$949,887.70 | 0.61% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$188,428.28 | 0.07% | |
| Total | | 828 | \$155,427,208.66 | 100% | |
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| 3140EUJ83 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$179,762.97 | 0.38% | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$198,000.00 | 0.42% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$184,656.51 | 0.39% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$539,732.09 | 1.14% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$182,000.00 | 0.38% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$176,250.00 | 0.37% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 0.42% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$379,016.97 | 0.8% | |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$182,900.00 | 0.39% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$193,089.16 | 0.41% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$353,350.80 | 0.75% | |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$191,812.77 | 0.41% | |

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| | CORP. | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$198,488.27 | 0.42% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$178,600.00 | 0.38% | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,783.59 | 0.37% | |
| | AMERIS BANK, A CORPORATION | 1 | \$190,500.00 | 0.4% | |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$194,743.21 | 0.41% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$188,673.09 | 0.4% | |
| | ARMSTRONG BANK | 1 | \$199,736.63 | 0.42% | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$179,773.53 | 0.38% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 0.42% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$174,864.71 | 0.37% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,750.89 | 0.42% | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$188,501.29 | 0.4% | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,887.01 | 0.8% | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 018463 | 1 | \$198,000.00 | 0.42% | |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$183,577.94 | 0.39% | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$181,276.83 | 0.38% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.41% | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$199,499.19 | 0.42% | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$359,446.03 | 0.76% | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$195,741.90 | 0.41% | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$540,335.63 | 1.14% | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$186,770.07 | 0.39% | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$190,332.00 | 0.4% | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$194,493.54 | 0.41% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$184,767.24 | 0.39% | |
| | F AND B ACQUISITION GROUP , LLC | 1 | \$184,000.00 | 0.39% | |

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| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$191,014.84 | 0.4% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$183,773.76 | 0.39% | |
| | FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY | 1 | \$191,493.37 | 0.4% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$192,357.68 | 0.41% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,143.06 | 0.38% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$179,778.68 | 0.38% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$187,269.45 | 0.4% | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$196,614.30 | 0.42% | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$187,258.64 | 0.4% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$175,000.00 | 0.37% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,769.55 | 0.37% | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$196,341.11 | 0.41% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$359,259.42 | 0.76% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$198,200.32 | 0.42% | |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$199,748.38 | 0.42% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$195,759.00 | 0.41% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$183,144.28 | 0.39% | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.39% | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$189,366.87 | 0.4% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$189,498.66 | 0.4% | |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$187,000.00 | 0.39% | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.39% | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,466.79 | 0.39% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,138.74 | 0.42% | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,764.28 | 0.38% | |

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| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$180,381.77 | 0.38% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$189,654.92 | 0.4% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$181,530.55 | 0.38% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$193,230.71 | 0.41% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$193,346.43 | 0.41% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$175,518.56 | 0.37% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00 | 0.42% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$183,286.71 | 0.39% |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$195,741.90 | 0.41% |
| | PHH HOME LOANS, LLC | 1 | \$185,755.07 | 0.39% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$179,773.53 | 0.38% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$175,778.57 | 0.37% |
| | PINNACLE MORTGAGE, INC. | 1 | \$187,752.43 | 0.4% |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$196,500.00 | 0.42% |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$199,736.63 | 0.42% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$745,634.95 | 1.57% |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$197,784.20 | 0.42% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,837.44 | 0.37% |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$357,948.77 | 0.76% |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$194,485.46 | 0.41% |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$177,304.64 | 0.37% |
| | RESMAC, INC. A CORPORATION | 1 | \$182,572.18 | 0.39% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$186,600.00 | 0.39% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,175.55 | 0.38% |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.41% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$195,375.00 | 0.41% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$193,322.43 | 0.41% |
| | SUMMIT FUNDING, INC | 1 | \$187,752.43 | 0.4% |
| | SUMMIT FUNDING, INC. | 5 | \$901,362.05 | 1.9% |

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| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$199,748.37 | 0.42% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,754.08 | 0.42% | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$197,600.00 | 0.42% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$389,853.16 | 0.82% | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$180,000.00 | 0.38% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.38% | |
| | VICTORIAN FINANCE, LLC | 1 | \$179,550.00 | 0.38% | |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$187,269.44 | 0.4% | |
| | WALLICK + VOLK, INC | 1 | \$199,736.63 | 0.42% | |
| | WALLICK AND VOLK, INC. | 1 | \$176,000.00 | 0.37% | |
| | WALLICK AND VOLK, INC. | 1 | \$199,736.63 | 0.42% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$371,277.56 | 0.78% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,172.15 | 0.41% | |
| | WELLS FARGO BANK, N.A. | 126 | \$23,597,758.70 | 49.84% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$195,741.90 | 0.41% | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$351,235.73 | 0.74% | |
| Total | | 253 | \$47,345,515.81 | 100% | |
| | | | | | |
| 3140EUJ91 | AMERICAN FINANCING CORPORATION | 1 | \$187,779.28 | 2.71% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$183,793.82 | 2.65% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$194,765.70 | 2.81% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$194,562.01 | 2.81% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,765.20 | 2.88% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,279.87 | 2.7% | |
| | COUNTRY CLUB MORTGAGE INC.A CORPORATION | 1 | \$186,793.46 | 2.7% | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,765.20 | 2.88% | |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$186,925.13 | 2.7% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$182,523.63 | 2.63% | |
| | GOLDWATER BANK NA | 1 | \$175,722.88 | 2.54% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$175,802.78 | 2.54% | |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$190,000.00 | 2.74% | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$183,750.00 | 2.65% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$175,793.36 | 2.54% | |
| | INLANTA MORTGAGE, INC. | 1 | \$199,759.69 | 2.88% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$194,765.70 | 2.81% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$175,788.52 | 2.54% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$180,582.76 | 2.61% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$183,878.79 | 2.65% | |
| | SAGE BANK | 1 | \$200,000.00 | 2.89% | |
| | SUMMIT FUNDING, INC. | 1 | \$187,424.53 | 2.71% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,277.11 | 2.67% | |
| | V.I.P. MORTGAGE, INC | 1 | \$176,601.89 | 2.55% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$194,765.70 | 2.81% | |
| | WELLS FARGO BANK, N.A. | 12 | \$2,243,860.54 | 32.4% | |
| Total | | 37 | \$6,927,727.55 | 100% | |
| | | | | | |
| 3140EUJU4 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.98% | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$416,357.95 | 2.07% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,835.21 | 0.47% | |
| | CAMDEN NATIONAL BANK | 1 | \$163,436.25 | 0.81% | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$620,759.95 | 3.08% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$94,221.12 | 0.47% | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$355,849.95 | 1.77% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,699.76 | 0.97% | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$381,566.84 | 1.89% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,346.84 | 0.96% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,133,521.36 | 5.62% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$314,525.57 | 1.56% | |

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| | A CORPORATION | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$299,527.87 | 1.49% | |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$299,538.10 | 1.49% | |
| | PERL MORTGAGE INC. | 1 | \$274,104.49 | 1.36% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$375,811.63 | 1.86% | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$830,430.66 | 4.12% | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$413,573.90 | 2.05% | |
| | WELLS FARGO BANK, N.A. | 44 | \$11,415,874.59 | 56.65% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,243,016.12 | 6.17% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$637,980.19 | 3.16% | |
| Total | | 71 | \$20,152,978.35 | 100% | |
| 3140EJW0 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$175,950.00 | 0.59% | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$405,000.00 | 1.35% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$331,927.26 | 1.1% | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$414,302.96 | 1.38% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$416,343.73 | 1.39% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP. | 1 | \$327,222.83 | 1.09% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$256,404.61 | 0.85% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,671.26 | 0.66% | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$415,359.50 | 1.38% | |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 1.39% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,713.97 | 1.38% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$179,710.48 | 0.6% | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$497,580.51 | 1.66% | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$199,283.49 | 0.66% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$239,758.30 | 0.8% | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,782.91 | 0.47% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$321,139.35 | 1.07% | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$263,924.80 | 0.88% | |

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| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$456,795.60 | 1.52% | |
| | FIRST MARINER BANK A BANKING CORPORATIONQ | 1 | \$411,948.79 | 1.37% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$629,814.56 | 2.1% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,654.59 | 1.33% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$353,454.95 | 1.18% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.93% | |
| | M/I FINANCIAL, LLC | 1 | \$270,127.93 | 0.9% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,058.41 | 1.38% | |
| | NETWORK FUNDING, LP | 2 | \$657,790.19 | 2.19% | |
| | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$399,356.62 | 1.33% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$389,386.23 | 1.3% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,368.75 | 0.25% | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$366,207.52 | 1.22% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$414,893.34 | 1.38% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$155,150.04 | 0.52% | |
| | PHH HOME LOANS, LLC | 1 | \$223,262.61 | 0.74% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,590.53 | 0.52% | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$320,734.79 | 1.07% | |
| | PULTE MORTGAGE LLC | 1 | \$257,597.99 | 0.86% | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$316,501.11 | 1.05% | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO | 1 | \$286,055.22 | 0.95% | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,923.66 | 1.06% | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$363,140.01 | 1.21% | |
| | WELLS FARGO BANK, N.A. | 66 | \$16,526,060.97 | 54.94% | |
| Total | | 110 | \$30,059,950.37 | 100% | |
| 3140EUJX8 | SIRVA MORTGAGE, INC. | 2 | \$726,428.29 | 3.16% | |
| | WELLS FARGO BANK, N.A. | 76 | \$22,240,917.33 | 96.84% | |

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| Total | | | 78 | \$22,967,345.62 | 100% |
| 3140EUK24 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$160,130.98 | 3.99% | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$151,050.00 | 3.76% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,000.00 | 4.08% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,163.44 | 3.99% | |
| | FEMBI MORTGAGE, A CORP. | 1 | \$158,285.25 | 3.94% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$155,825.19 | 3.88% | |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$153,750.00 | 3.83% | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$162,213.72 | 4.04% | |
| | PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 3.88% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$168,000.00 | 4.18% | |
| | VISION ONE MORTGAGE, INC | 1 | \$150,323.31 | 3.74% | |
| | WELLS FARGO BANK, N.A. | 14 | \$2,275,865.86 | 56.69% | |
| Total | | 25 | \$4,015,607.75 | 100% | |
| 3140EUK32 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$222,744.22 | 1.42% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,961.80 | 1.6% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$417,000.00 | 2.67% | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$227,949.74 | 1.46% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$215,377.67 | 1.38% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$216,448.08 | 1.38% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$247,018.30 | 1.58% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$244,000.00 | 1.56% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$503,800.00 | 3.22% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,041.27 | 2.66% | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$419,518.24 | 2.68% | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$800,081.22 | 5.11% | |
| | | 1 | \$375,155.46 | 2.4% | |

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| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$300,654.74 | 1.92% | |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$296,250.00 | 1.89% | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$279,671.27 | 1.79% | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$295,644.34 | 1.89% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$309,644.42 | 1.98% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$491,501.14 | 3.14% | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$226,921.45 | 1.45% | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$216,999.95 | 1.39% | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$216,751.10 | 1.39% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$266,087.24 | 1.7% | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$207,750.08 | 1.33% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$454,253.54 | 2.9% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$225,000.00 | 1.44% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$226,127.97 | 1.45% | |
| | ON Q FINANCIAL INC. | 1 | \$202,256.69 | 1.29% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$359,133.07 | 2.3% | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$531,686.60 | 3.4% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$280,078.37 | 1.79% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,131.93 | 2% | |
| | RCB BANK | 1 | \$270,222.00 | 1.73% | |
| | SUMMIT FUNDING, INC. | 1 | \$198,400.00 | 1.27% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$243,750.00 | 1.56% | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,737.02 | 1.43% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$331,233.53 | 2.12% | |

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|--------------|--|-----------|------------------------|-------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$237,439.95 | 1.52% |
| | V.I.P. MORTGAGE, INC | 1 | \$349,199.00 | 2.23% |
| | WALLICK + VOLK, INC. | 1 | \$279,671.27 | 1.79% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$243,713.53 | 1.56% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,054.05 | 2.56% |
| | WELLS FARGO BANK, N.A. | 8 | \$2,612,749.04 | 16.67% |
| Total | | 52 | \$15,646,809.29 | 100% |
| 3140EUK40 | GENESEE REGIONAL BANK | 1 | \$272,621.69 | 1.55% |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 1.27% |
| | WELLS FARGO BANK, N.A. | 59 | \$17,113,322.38 | 97.18% |
| Total | | 61 | \$17,609,944.07 | 100% |
| 3140EUK57 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$216,000.00 | 12.66% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$226,925.40 | 13.3% |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,000.00 | 14.59% |
| | WELLS FARGO BANK, N.A. | 4 | \$1,014,418.08 | 59.45% |
| Total | | 7 | \$1,706,343.48 | 100% |
| 3140EUK65 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$89,267.34 | 0.43% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.48% |
| | BANK OF NEBRASKA | 1 | \$86,646.47 | 0.42% |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$104,564.54 | 0.5% |
| | FIRST SECURITY BANK | 1 | \$107,561.14 | 0.52% |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$100,000.00 | 0.48% |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$96,800.00 | 0.46% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$95,415.37 | 0.46% |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$108,072.71 | 0.52% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,913.39 | 0.47% |
| | KCB BANK A CORPORATION | 2 | \$195,646.95 | 0.94% |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$87,990.99 | 0.42% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$95,339.41 | 0.46% |
| | REPUBLIC BANK & TRUST | 1 | \$90,754.51 | 0.43% |

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|--------------|--|------------|------------------------|-------------|--|
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$92,227.40 | 0.44% | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$93,197.43 | 0.45% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,855.83 | 0.42% | |
| | WELLS FARGO BANK, N.A. | 196 | \$19,141,849.33 | 91.7% | |
| Total | | 214 | \$20,870,102.81 | 100% | |
| 3140EUK73 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$238,066.04 | 0.91% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 1.14% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,400.00 | 0.86% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$195,842.71 | 0.75% | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$197,958.76 | 0.76% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.76% | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$796,944.55 | 3.04% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$198,562.00 | 0.76% | |
| | JERSEY MORTGAGE COMPANY | 1 | \$240,000.00 | 0.92% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$417,000.00 | 1.59% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,774.69 | 1.02% | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$246,992.23 | 0.94% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$194,250.00 | 0.74% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,277.11 | 0.82% | |
| | ON Q FINANCIAL INC. | 1 | \$258,750.00 | 0.99% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$252,076.40 | 0.96% | |
| | PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK | 1 | \$182,995.65 | 0.7% | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$201,710.26 | 0.77% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$228,078.92 | 0.87% | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$600,000.00 | 2.29% | |

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| | RPM MORTGAGE, INC. | 1 | \$406,000.00 | 1.55% | |
| | SUMMIT FUNDING, INC. | 1 | \$338,604.22 | 1.29% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$232,968.81 | 0.89% | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$296,415.22 | 1.13% | |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.05% | |
| | UNITED MORTGAGE CORP | 1 | \$179,000.00 | 0.68% | |
| | V.I.P. MORTGAGE, INC | 1 | \$277,000.00 | 1.06% | |
| | WELLS FARGO BANK, N.A. | 77 | \$18,326,436.49 | 69.91% | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$224,000.00 | 0.85% | |
| Total | | 106 | \$26,212,604.06 | 100% | |
| 3140EUK81 | ACOPIA, LLC A CORPORATION | 1 | \$110,438.00 | 0.34% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$240,812.73 | 0.74% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$114,331.81 | 0.35% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,300.00 | 0.35% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$113,882.45 | 0.35% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.46% | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,250.00 | 0.4% | |
| | BANKPLUS A CORPORATION | 1 | \$143,414.85 | 0.44% | |
| | BOFI FEDERAL BANK | 1 | \$122,357.90 | 0.38% | |
| | CAPITAL CITY BANK | 1 | \$140,000.00 | 0.43% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$256,923.79 | 0.79% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.41% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$269,229.83 | 0.83% | |
| | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO | 1 | \$138,750.00 | 0.43% | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.37% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,006.27 | 0.37% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,735.82 | 0.38% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$120,564.93 | 0.37% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$144,461.18 | 0.44% | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$123,200.00 | 0.38% | |
| | | 1 | \$131,410.35 | 0.4% | |

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| | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | | | | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$263,772.77 | 0.81% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,996.10 | 0.37% | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$127,050.00 | 0.39% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,666.28 | 0.38% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$230,507.37 | 0.71% | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$116,250.00 | 0.36% | |
| | RCB BANK, A CORP. | 1 | \$114,688.10 | 0.35% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$132,000.00 | 0.41% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$144,398.66 | 0.44% | |
| | STONE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.35% | |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$129,466.32 | 0.4% | |
| | WELLS FARGO BANK, N.A. | 218 | \$27,867,125.87 | 85.62% | |
| Total | | 255 | \$32,550,991.38 | 100% | |
| 3140EUK99 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,236.65 | 4.2% | |
| | ANCHOR BANK, NA | 1 | \$163,384.20 | 3.94% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,900.00 | 3.86% | |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 4.22% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,524.33 | 3.68% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 3.69% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$156,818.97 | 3.78% | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$170,000.00 | 4.1% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$172,750.00 | 4.17% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$159,287.99 | 3.84% | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP. | 1 | \$174,236.66 | 4.2% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$161,151.63 | 3.89% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 4.22% | |
| | MORTGAGE NETWORK, INC | 1 | \$151,000.00 | 3.64% | |

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| | NORTHFIELD SAVINGS BANK | 1 | \$175,000.00 | 4.22% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,267.20 | 4.03% | |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$172,500.00 | 4.16% | |
| | PHH HOME LOANS, LLC | 1 | \$173,233.39 | 4.18% | |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$175,000.00 | 4.22% | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 4.2% | |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,875.00 | 4.1% | |
| | WELLS FARGO BANK, N.A. | 3 | \$476,670.00 | 11.49% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,105.04 | 3.97% | |
| Total | | 25 | \$4,147,177.72 | 100% | |
| 3140EUKA6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$278,689.91 | 0.19% | |
| | ACOPIA, LLC A CORPORATION | 3 | \$793,690.72 | 0.53% | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$1,037,057.32 | 0.7% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.18% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$579,249.13 | 0.39% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$304,000.00 | 0.2% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$375,516.00 | 0.25% | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$231,920.00 | 0.16% | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.16% | |
| | AMCAP MORTGAGE, LTD. | 3 | \$869,326.08 | 0.58% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$309,884.49 | 0.21% | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$477,969.75 | 0.32% | |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 0.24% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$586,161.06 | 0.39% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$271,800.00 | 0.18% | |
| | AMERICAN FINANCING CORPORATION | 2 | \$529,719.62 | 0.36% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$561,759.27 | 0.38% | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$378,997.32 | 0.25% | |
| | | 1 | \$339,919.89 | 0.23% | |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$267,662.82 | 0.18% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 3 | \$942,405.67 | 0.63% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$230,603.63 | 0.15% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$552,073.75 | 0.37% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$243,450.28 | 0.16% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$432,900.00 | 0.29% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$230,110.12 | 0.15% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$251,682.95 | 0.17% | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$417,000.00 | 0.28% | |
| | AMERICASH A CORPORATION | 1 | \$314,603.68 | 0.21% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$285,000.00 | 0.19% | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$600,000.00 | 0.4% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$225,808.96 | 0.15% | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$328,167.28 | 0.22% | |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$400,483.82 | 0.27% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$690,875.86 | 0.46% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,082,537.65 | 0.73% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$251,668.15 | 0.17% | |
| | ARMSTRONG BANK | 1 | \$335,200.00 | 0.22% | |
| | BANCFIRST | 1 | \$211,712.86 | 0.14% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$212,282.58 | 0.14% | |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$268,606.19 | 0.18% | |
| | | 1 | \$255,662.89 | 0.17% | |

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| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | | | | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$258,782.00 | 0.17% | |
| | BANKPLUS A CORPORATION | 1 | \$339,552.27 | 0.23% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$752,081.94 | 0.5% | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.22% | |
| | BELL STATE BANK + TRUST | 1 | \$214,713.19 | 0.14% | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.16% | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 0184636 | 1 | \$280,000.00 | 0.19% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,736.11 | 0.14% | |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$371,952.00 | 0.25% | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$554,301.73 | 0.37% | |
| | CAMDEN NATIONAL BANK | 1 | \$314,603.68 | 0.21% | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.27% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 0.28% | |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$346,293.38 | 0.23% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.22% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$271,649.87 | 0.18% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.17% | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$309,591.78 | 0.21% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$235,282.75 | 0.16% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$505,363.37 | 0.34% | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$259,680.31 | 0.17% | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$560,418.44 | 0.38% | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$416,400.00 | 0.28% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$209,735.79 | 0.14% | |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$263,334.39 | 0.18% | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$244,677.37 | 0.16% | |

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| | DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA | 1 | \$407,462.72 | 0.27% | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$259,657.62 | 0.17% | |
| | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,475.35 | 0.28% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$254,571.88 | 0.17% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$314,485.33 | 0.21% | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$333,629.72 | 0.22% | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$219,017.63 | 0.15% | |
| | EAGLEBANK A CORPORATION | 1 | \$624,676.31 | 0.42% | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$215,103.03 | 0.14% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$322,977.00 | 0.22% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$986,496.20 | 0.66% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 3 | \$803,729.97 | 0.54% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$219,723.21 | 0.15% | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$378,500.91 | 0.25% | |
| | FC LENDING, LTD. | 1 | \$395,144.22 | 0.27% | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$341,489.58 | 0.23% | |
| | FEMBI MORTGAGE, A CORP. | 1 | \$416,487.26 | 0.28% | |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$769,521.91 | 0.52% | |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$561,759.28 | 0.38% | |
| | FIRST BANK | 1 | \$330,333.87 | 0.22% | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$346,748.08 | 0.23% | |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$359,557.35 | 0.24% | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,464.51 | 0.28% | |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$415,948.63 | 0.28% | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$596,991.02 | 0.4% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.23% | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$275,271.73 | 0.18% | |
| | FIRST SAVINGS MORTGAGE | 1 | \$304,195.21 | 0.2% | |

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| | CORPORATION A VIRGINIA CORPORATION | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$214,716.88 | 0.14% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$341,097.59 | 0.23% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$379,120.09 | 0.25% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$499,370.93 | 0.34% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$519,360.62 | 0.35% | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$471,817.15 | 0.32% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,683.96 | 0.16% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$383,801.90 | 0.26% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$455,933.72 | 0.31% | |
| | GREAT PLAINS MORTGAGE COMPANY, INC | 1 | \$314,812.44 | 0.21% | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$259,672.89 | 0.17% | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$352,417.96 | 0.24% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$239,618.14 | 0.16% | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$422,442.97 | 0.28% | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$409,460.09 | 0.27% | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$323,573.34 | 0.22% | |
| | HOME FUNDING CORP | 1 | \$274,500.00 | 0.18% | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$524,339.47 | 0.35% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$296,142.42 | 0.2% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$456,845.27 | 0.31% | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$1,099,214.92 | 0.74% | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$263,400.69 | 0.18% | |
| | HOWARD BANK, A MARYLAND CORP. | 1 | \$318,971.63 | 0.21% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$274,646.01 | 0.18% | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$323,582.94 | 0.22% | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$284,624.70 | 0.19% | |
| | INLANTA MORTGAGE, INC. | 1 | \$315,989.00 | 0.21% | |

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| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$613,519.54 | 0.41% | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$282,277.49 | 0.19% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$201,600.00 | 0.14% | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$563,978.54 | 0.38% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$231,701.36 | 0.16% | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$371,542.60 | 0.25% | |
| | JMAC LENDING, INC. | 1 | \$455,399.51 | 0.31% | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$224,703.70 | 0.15% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,922,909.93 | 1.29% | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | \$268,469.49 | 0.18% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,280,361.10 | 0.86% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$229,197.79 | 0.15% | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$416,487.26 | 0.28% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$260,679.08 | 0.17% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$329,800.00 | 0.22% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$609,989.13 | 0.41% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$350,000.00 | 0.23% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$332,581.03 | 0.22% | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$504,026.62 | 0.34% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$309,600.00 | 0.21% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$330,773.67 | 0.22% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$273,027.67 | 0.18% | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$261,308.67 | 0.18% | |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$657,500.00 | 0.44% | |
| | MONARCH BANK | 2 | \$590,441.01 | 0.4% | |
| | MORTGAGE 1 INC. | 1 | \$228,000.00 | 0.15% | |

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|--|--|---|----------------|-------|--|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,437,386.35 | 0.96% | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$235,303.58 | 0.16% | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$322,067.33 | 0.22% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$201,734.00 | 0.14% | |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$215,430.05 | 0.14% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$291,229.52 | 0.2% | |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$291,624.13 | 0.2% | |
| | NETWORK FUNDING, LP | 1 | \$325,848.85 | 0.22% | |
| | NJ LENDERS CORP | 1 | \$311,116.98 | 0.21% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$409,460.09 | 0.27% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$255,662.89 | 0.17% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$211,733.28 | 0.14% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$362,668.95 | 0.24% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$237,500.00 | 0.16% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$269,319.26 | 0.18% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$251,690.15 | 0.17% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$285,000.00 | 0.19% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,323,327.96 | 0.89% | |
| | OAK MORTGAGE GROUP, INC. | 2 | \$635,622.89 | 0.43% | |
| | ON Q FINANCIAL INC | 1 | \$624,676.31 | 0.42% | |
| | ON Q FINANCIAL INC. | 3 | \$911,793.91 | 0.61% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$679,374.36 | 0.46% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$267,670.47 | 0.18% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 2 | \$721,033.31 | 0.48% | |
| | ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION | 1 | \$419,471.58 | 0.28% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$259,158.28 | 0.17% | |
| | | 1 | \$303,599.68 | 0.2% | |

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|--|--|---|----------------|-------|--|
| | PACIFIC BAY LENDING GROUP CORPORATION | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$252,000.00 | 0.17% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$758,379.30 | 0.51% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,468.73 | 0.15% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$328,077.14 | 0.22% | |
| | PERL MORTGAGE INC. | 1 | \$372,309.08 | 0.25% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$288,750.00 | 0.19% | |
| | PINNACLE MORTGAGE, INC. | 1 | \$299,250.00 | 0.2% | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.24% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$374,766.96 | 0.25% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,762,649.52 | 1.18% | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$203,275.96 | 0.14% | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$487,185.52 | 0.33% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$266,997.94 | 0.18% | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$322,185.63 | 0.22% | |
| | PULASKI BANK, N.A. | 1 | \$550,807.14 | 0.37% | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$270,000.00 | 0.18% | |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$293,830.21 | 0.2% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$819,777.24 | 0.55% | |
| | RELIANT BANK, A TENNESSEE CORP. | 1 | \$354,852.98 | 0.24% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$210,941.92 | 0.14% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$439,420.58 | 0.29% | |
| | RESMAC, INC. | 1 | \$416,475.35 | 0.28% | |
| | RESMAC, INC., A CORPORATION | 2 | \$516,162.23 | 0.35% | |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$416,450.87 | 0.28% | |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$359,547.07 | 0.24% | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$779,375.35 | 0.52% | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$244,677.37 | 0.16% | |

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|--|---|---|----------------|-------|--|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$362,902.71 | 0.24% | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 0.3% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$646,569.00 | 0.43% | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$270,400.00 | 0.18% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$265,600.00 | 0.18% | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$271,832.57 | 0.18% | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION | 1 | \$287,240.07 | 0.19% | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$225,316.16 | 0.15% | |
| | SUMMIT FUNDING, INC | 1 | \$391,007.44 | 0.26% | |
| | SUMMIT FUNDING, INC. | 8 | \$2,695,274.61 | 1.81% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$324,850.00 | 0.22% | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$251,364.64 | 0.17% | |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$383,505.70 | 0.26% | |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$430,432.44 | 0.29% | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$411,081.43 | 0.28% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$280,202.00 | 0.19% | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$209,735.79 | 0.14% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,263.52 | 0.15% | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$202,500.00 | 0.14% | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$407,462.72 | 0.27% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$982,548.07 | 0.66% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$210,000.00 | 0.14% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$228,000.00 | 0.15% | |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$264,000.00 | 0.18% | |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$636,000.00 | 0.43% | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$368,646.47 | 0.25% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$455,972.47 | 0.31% | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$399,496.74 | 0.27% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$295,636.04 | 0.2% | |
| | UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION | 1 | \$303,750.00 | 0.2% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$212,519.77 | 0.14% | |
| | US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$351,646.32 | 0.24% | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,863.00 | 0.16% | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$416,475.35 | 0.28% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$252,666.84 | 0.17% | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,475.35 | 0.28% | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$421,731.01 | 0.28% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$208,473.06 | 0.14% | |
| | VICTORIAN FINANCE, LLC | 1 | \$218,225.10 | 0.15% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$374,517.29 | 0.25% | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$415,975.99 | 0.28% | |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$213,211.08 | 0.14% | |
| | WALLICK + VOLK, INC | 1 | \$414,489.73 | 0.28% | |
| | WALLICK + VOLK, INC. | 3 | \$792,296.07 | 0.53% | |
| | WALLICK AND VOLK, INC. | 1 | \$274,654.01 | 0.18% | |
| | WALLICK VOLK , INC. | 1 | \$320,739.00 | 0.22% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$474,484.00 | 0.32% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$780,090.67 | 0.52% | |
| | WELLS FARGO BANK, N.A. | 142 | \$42,823,426.52 | 28.73% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$417,000.00 | 0.28% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,713.03 | 0.42% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$325,839.54 | 0.22% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,110.26 | 0.18% | |
| Total | | 478 | \$149,054,453.11 | 100% | |
| 3140EUKB4 | ACOPIA, LLC, A CORP. | 1 | \$278,551.39 | 1.02% | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,658.76 | 1.04% | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$227,977.59 | 0.84% | |

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| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$392,000.00 | 1.44% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$319,615.50 | 1.17% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$274,027.27 | 1.01% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$395,131.13 | 1.45% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$415,995.81 | 1.53% | |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$327,605.89 | 1.2% | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$303,634.73 | 1.11% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$352,385.80 | 1.29% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$351,586.74 | 1.29% | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$208,508.20 | 0.76% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$567,505.09 | 2.08% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$350,488.37 | 1.29% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$331,601.08 | 1.22% | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,732.32 | 0.84% | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$234,717.63 | 0.86% | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$219,753.48 | 0.81% | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$239,731.07 | 0.88% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$350,000.00 | 1.28% | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$215,740.47 | 0.79% | |
| | MONARCH BANK | 1 | \$243,713.53 | 0.89% | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,623.50 | 1.23% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$315,805.13 | 1.16% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$243,163.02 | 0.89% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,525.08 | 0.84% | |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$530,000.00 | 1.94% | |
| | RELIANT BANK, A TENNESSEE CORP. | 1 | \$249,470.14 | 0.92% | |
| | | 1 | \$279,671.27 | 1.03% | |

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| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | | | | |
| | RPM MORTGAGE, INC. | 1 | \$445,200.00 | 1.63% | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$237,158.15 | 0.87% | |
| | SUMMIT FUNDING, INC. | 2 | \$471,103.26 | 1.73% | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$274,669.57 | 1.01% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$249,661.13 | 0.92% | |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$560,000.00 | 2.05% | |
| | UNITED MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$447,961.11 | 1.64% | |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$416,510.43 | 1.53% | |
| | V.I.P. MORTGAGE, INC. | 2 | \$535,711.63 | 1.97% | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$300,000.00 | 1.1% | |
| | WALLICK + VOLK, INC. | 1 | \$399,551.78 | 1.47% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,498.95 | 1.53% | |
| | WELLS FARGO BANK, N.A. | 45 | \$13,209,291.84 | 48.45% | |
| Total | | 89 | \$27,257,237.84 | 100% | |
| | | | | | |
| 3140EUKC2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$42,938.04 | 0.65% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$116,407.78 | 1.77% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$76,666.06 | 1.16% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$70,000.00 | 1.06% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$49,929.56 | 0.76% | |
| | ANCHOR BANK, N.A. | 1 | \$75,001.00 | 1.14% | |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$74,575.00 | 1.13% | |
| | BANCFIRST | 1 | \$71,250.00 | 1.08% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$56,677.09 | 0.86% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$80,885.86 | 1.23% | |
| | CITIZENS BANK | 1 | \$76,000.00 | 1.15% | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$59,915.46 | 0.91% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$220,187.46 | 3.35% | |
| | | 1 | \$56,917.87 | 0.86% | |

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| | CITY BANK, DBA CITY BANK MORTGAGE | | | |
| | CNB MORTGAGE COMPANY | 1 | \$68,400.00 | 1.04% |
| | COASTWAY COMMUNITY BANK | 1 | \$49,927.95 | 0.76% |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$76,500.00 | 1.16% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$71,213.85 | 1.08% |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$53,073.41 | 0.81% |
| | COMMUNITY SOUTHERN BANK STATE CHARTERED BANK | 1 | \$51,926.73 | 0.79% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,884.74 | 1.21% |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$181,802.43 | 2.76% |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$79,879.50 | 1.21% |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$72,647.49 | 1.1% |
| | FIRST BANK | 1 | \$65,904.91 | 1% |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$79,961.17 | 1.21% |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP. | 1 | \$47,033.12 | 0.71% |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$84,760.06 | 1.29% |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$78,522.70 | 1.19% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,609.66 | 0.95% |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$74,666.49 | 1.13% |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 1.14% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$43,350.00 | 0.66% |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$77,000.00 | 1.17% |
| | KISH BANK | 1 | \$68,775.76 | 1.04% |
| | LOANDEPOT.COM, LLC | 1 | \$35,949.28 | 0.55% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$72,000.00 | 1.09% |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$62,911.23 | 0.96% |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$146,818.67 | 2.23% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,896.26 | 1.09% |
| | NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$50,310.00 | 0.76% |

| | LENDING | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | NVR MORTGAGE FINANCE, INC., | 1 | \$65,371.20 | 0.99% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$68,902.77 | 1.05% | |
| | PARAGON HOME LOANS INC. | 1 | \$57,500.00 | 0.87% | |
| | PHH HOME LOANS, LLC | 1 | \$51,675.44 | 0.79% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$146,309.32 | 2.22% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$143,295.64 | 2.18% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$50,000.00 | 0.76% | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$53,148.00 | 0.81% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.68% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,887.28 | 1.21% | |
| | PROGRESS BANK + TRUST | 1 | \$69,894.57 | 1.06% | |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$82,880.41 | 1.26% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$147,789.24 | 2.25% | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$84,507.68 | 1.28% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,289.53 | 1.19% | |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$127,737.64 | 1.94% | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,892.92 | 1.15% | |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$50,000.00 | 0.76% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$75,000.00 | 1.14% | |
| | WELLS FARGO BANK, N.A. | 23 | \$1,716,780.75 | 26.09% | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$136,811.80 | 2.08% | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$64,806.49 | 1.04% | |
| Total | | 96 | \$6,581,451.59 | 100% | |
| 3140EUKD0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$616,610.26 | 1.51% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$494,362.82 | 1.21% | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$450,628.45 | 1.1% | |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$432,642.38 | 1.06% | |

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|--|---|---|----------------|-------|--|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$502,352.53 | 1.23% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,000.00 | 1.19% | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$549,000.00 | 1.34% | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$511,793.91 | 1.25% | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,000.00 | 1.37% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$455,399.51 | 1.12% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$937,038.00 | 2.29% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$924,875.19 | 2.26% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$555,000.00 | 1.36% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$474,669.39 | 1.16% | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$463,251.57 | 1.13% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$534,762.22 | 1.31% | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$624,598.77 | 1.53% | |
| | JMAC LENDING, INC | 1 | \$551,000.00 | 1.35% | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.42% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$584,793.19 | 1.43% | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$567,200.00 | 1.39% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$447,382.78 | 1.1% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$577,000.00 | 1.41% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,012,602.98 | 2.48% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$619,201.92 | 1.52% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$452,500.00 | 1.11% | |
| | ON Q FINANCIAL INC. | 1 | \$594,400.00 | 1.46% | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$458,000.00 | 1.12% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP. | 1 | \$592,732.24 | 1.45% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$552,288.16 | 1.35% | |
| | | 1 | \$506,250.00 | 1.24% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | | | | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$516,787.02 | 1.27% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$502,836.97 | 1.23% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$489,324.90 | 1.2% | |
| | RESMAC, INC. A CORPORATION | 1 | \$447,200.00 | 1.09% | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$424,414.46 | 1.04% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$441,703.00 | 1.08% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$484,090.00 | 1.19% | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$465,757.42 | 1.14% | |
| | STERLING NATIONAL BANK | 1 | \$492,000.00 | 1.2% | |
| | SUMMIT FUNDING, INC. | 2 | \$989,292.02 | 2.42% | |
| | SYNERGY ONE LENDING, INC. | 1 | \$584,250.00 | 1.43% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$437,000.00 | 1.07% | |
| | WELLS FARGO BANK, N.A. | 31 | \$16,437,989.83 | 40.25% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$460,000.00 | 1.14% | |
| Total | | 79 | \$40,842,731.89 | 100% | |
| 3140EUK8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$271,599.29 | 0.11% | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$389,500.00 | 0.15% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$612,700.09 | 0.24% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$318,280.42 | 0.12% | |
| | ACG FUNDING, INC. | 1 | \$379,000.00 | 0.15% | |
| | ACOPIA, LLC A CORPORATION | 1 | \$360,000.00 | 0.14% | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$357,251.92 | 0.14% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$270,400.00 | 0.1% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,483,304.95 | 0.57% | |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$359,661.05 | 0.14% | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$191,120.00 | 0.07% | |
| | AMCAP MORTGAGE, LTD | 2 | \$345,510.00 | 0.13% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$227,380.00 | 0.09% | |

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|--|--|---|----------------|-------|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$355,725.17 | 0.14% |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$211,188.42 | 0.08% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$412,191.86 | 0.16% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$620,222.98 | 0.24% |
| | AMERICAN FINANCING CORPORATION | 2 | \$364,576.29 | 0.14% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$427,385.67 | 0.17% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$869,722.29 | 0.34% |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$321,000.00 | 0.12% |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$527,204.75 | 0.2% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,030,228.79 | 0.4% |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$305,100.00 | 0.12% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$215,000.00 | 0.08% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$237,500.00 | 0.09% |
| | AMERICASH A CORPORATION | 2 | \$923,392.62 | 0.36% |
| | AMERIS BANK A CORPORATION | 2 | \$552,550.79 | 0.21% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,007,720.09 | 0.39% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,734.82 | 0.07% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,348.00 | 0.1% |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$687,582.96 | 0.27% |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$926,611.56 | 0.36% |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$388,000.00 | 0.15% |
| | BANK '34 A CORPORATION | 1 | \$199,113.23 | 0.08% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,000.00 | 0.08% |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S | 1 | \$350,682.61 | 0.14% |
| | BANKPLUS A CORPORATION | 3 | \$905,850.00 | 0.35% |
| | BANKPLUS, A CORPORATION | 1 | \$264,500.00 | 0.1% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$620,735.20 | 0.24% |
| | BANKSOUTH MORTGAGE COMPANY, | 6 | \$1,677,932.29 | 0.65% |

| LLC | | | | |
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| BAY-VALLEY MORTGAGE GROUP | 1 | \$540,202.99 | 0.21% | |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$233,655.28 | 0.09% | |
| BAY-VALLEY MORTGAGE GROUP, CORP. | 1 | \$378,940.91 | 0.15% | |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$586,000.00 | 0.23% | |
| BOFI FEDERAL BANK | 5 | \$1,876,913.84 | 0.73% | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$414,250.00 | 0.16% | |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$554,418.73 | 0.21% | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$213,381.19 | 0.08% | |
| CALATLANTIC MORTGAGE, INC. | 3 | \$1,040,914.25 | 0.4% | |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.21% | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$649,243.66 | 0.25% | |
| CAPITAL BANK, N.A. | 1 | \$299,558.04 | 0.12% | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.09% | |
| CAPITAL CITY BANK | 1 | \$205,232.98 | 0.08% | |
| CAPSTAR LENDING LLC | 3 | \$866,229.82 | 0.34% | |
| CAPSTONE BANK | 1 | \$219,683.02 | 0.08% | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,000.00 | 0.12% | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,874,590.09 | 0.73% | |
| CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,634.83 | 0.1% | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$528,220.68 | 0.2% | |
| CENTRAL NATIONAL BANK | 1 | \$162,450.00 | 0.06% | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$194,831.93 | 0.08% | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$636,441.09 | 0.25% | |
| CLM MORTGAGE LLC | 1 | \$175,275.00 | 0.07% | |
| CNB MORTGAGE COMPANY | 2 | \$435,951.70 | 0.17% | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$234,653.79 | 0.09% | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$413,390.09 | 0.16% | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$400,905.00 | 0.16% | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$465,969.09 | 0.18% | |

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| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$408,500.00 | 0.16% | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP. | 1 | \$184,454.03 | 0.07% | |
| | CORE BANK | 1 | \$259,596.00 | 0.1% | |
| | CORNERSTONE BANK A CORPORATION | 1 | \$270,000.00 | 0.1% | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$314,000.00 | 0.12% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,385.67 | 0.16% | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.07% | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$205,885.58 | 0.08% | |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$238,800.00 | 0.09% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$443,212.56 | 0.17% | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$160,000.00 | 0.06% | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$169,000.00 | 0.07% | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$246,300.00 | 0.1% | |
| | DHI MORTGAGE COMPANY, LTD. | 14 | \$3,206,949.79 | 1.24% | |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$406,996.84 | 0.16% | |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.06% | |
| | E&S FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$358,959.03 | 0.14% | |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$191,550.00 | 0.07% | |
| | ENDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$319,528.57 | 0.12% | |
| | ENVOY MORTGAGE, LTD | 1 | \$178,007.23 | 0.07% | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,910.00 | 0.07% | |
| | ETHOS LENDING LLC | 2 | \$1,113,338.44 | 0.43% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,087,602.82 | 0.42% | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.22% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$264,000.00 | 0.1% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 9 | \$2,283,889.96 | 0.88% | |

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| | CORPORAT | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$1,216,548.97 | 0.47% | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$303,210.00 | 0.12% | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$878,700.00 | 0.34% | |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$157,200.00 | 0.06% | |
| | F M BANK A BANKING CORPORATION | 1 | \$381,936.50 | 0.15% | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$608,100.65 | 0.24% | |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$170,867.91 | 0.07% | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$363,474.61 | 0.14% | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$256,074.64 | 0.1% | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$307,150.00 | 0.12% | |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$254,442.21 | 0.1% | |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$373,582.00 | 0.14% | |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$297,569.87 | 0.12% | |
| | FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION | 1 | \$317,870.19 | 0.12% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$250,829.93 | 0.1% | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$423,578.34 | 0.16% | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$211,000.00 | 0.08% | |
| | FIRST FINANCIAL BANK, NA | 1 | \$183,000.00 | 0.07% | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,714.19 | 0.07% | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,512.85 | 0.06% | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$212,686.21 | 0.08% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,000.00 | 0.07% | |
| | FIRST NATIONAL BANK | 1 | \$272,500.00 | 0.11% | |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$108,000.00 | 0.04% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$231,215.62 | 0.09% | |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$598,090.08 | 0.23% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$375,346.22 | 0.15% |
| FIRST SECURITY BANK | 1 | \$299,155.00 | 0.12% |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$558,476.03 | 0.22% |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG | 1 | \$239,653.59 | 0.09% |
| FNB OF CENTRAL ALABAMA | 1 | \$182,730.41 | 0.07% |
| FREEDOM MORTGAGE CORPORATION | 1 | \$282,790.54 | 0.11% |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$219,476.19 | 0.08% |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$873,942.00 | 0.34% |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,220,654.95 | 0.47% |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$249,631.70 | 0.1% |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 4 | \$1,036,562.33 | 0.4% |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$295,126.45 | 0.11% |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$296,000.00 | 0.11% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$575,602.25 | 0.22% |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,100.00 | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,777.54 | 0.06% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$249,631.70 | 0.1% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$214,962.85 | 0.08% |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$344,000.00 | 0.13% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$176,000.00 | 0.07% |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$219,675.89 | 0.08% |
| GUADALUPE NATIONAL BANK | 1 | \$410,500.00 | 0.16% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$549,600.00 | 0.21% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,244,652.98 | 0.48% |
| | 1 | \$623,654.05 | 0.24% |

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| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | | | | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$510,247.19 | 0.2% | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$226,100.00 | 0.09% | |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$185,725.98 | 0.07% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$743,734.07 | 0.29% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$313,521.82 | 0.12% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$357,408.23 | 0.14% | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$273,671.23 | 0.11% | |
| | HOMESERVICES LENDING, LLC | 1 | \$216,280.91 | 0.08% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$986,640.73 | 0.38% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$192,216.26 | 0.07% | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | \$226,066.46 | 0.09% | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$418,183.02 | 0.16% | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | \$493,272.24 | 0.19% | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,581.45 | 0.24% | |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$179,075.00 | 0.07% | |
| | HOMETRUST BANK NA | 1 | \$240,644.95 | 0.09% | |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$601,600.00 | 0.23% | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$172,250.00 | 0.07% | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP. | 1 | \$308,985.44 | 0.12% | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$273,196.93 | 0.11% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$259,232.69 | 0.1% | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,769.36 | 0.16% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | \$293,866.43 | 0.11% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$296,622.01 | 0.11% | |

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| | HURON VALLEY FINANCIAL, INC. | 1 | \$220,474.72 | 0.09% |
| | INLANTA MORTGAGE, INC. | 2 | \$442,078.19 | 0.17% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$368,359.45 | 0.14% |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.13% |
| | INTERFIRST MORTGAGE COMPANY | 25 | \$7,947,336.52 | 3.07% |
| | JMAC LENDING, INC | 1 | \$376,544.46 | 0.15% |
| | JMAC LENDING, INC. | 7 | \$2,949,236.51 | 1.14% |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,958,327.10 | 0.76% |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$217,200.00 | 0.08% |
| | KISH BANK | 1 | \$322,400.00 | 0.12% |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$243,640.54 | 0.09% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$342,000.00 | 0.13% |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.24% |
| | LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A | 1 | \$546,382.76 | 0.21% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$607,077.02 | 0.23% |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$352,000.00 | 0.14% |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$539,204.47 | 0.21% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,500.00 | 0.14% |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 5 | \$1,341,165.24 | 0.52% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$212,850.00 | 0.08% |
| | M + T BANK A CORPORATION | 1 | \$275,500.00 | 0.11% |
| | M/I FINANCIAL, LLC | 1 | \$411,109.62 | 0.16% |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.13% |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$270,000.00 | 0.1% |
| | MANHATTAN BANK | 1 | \$336,000.00 | 0.13% |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$391,257.48 | 0.15% |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$205,485.00 | 0.08% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$524,226.56 | 0.2% |
| | | 1 | \$529,219.19 | 0.2% |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$304,350.68 | 0.12% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$341,489.22 | 0.13% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$527,283.19 | 0.2% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$287,575.72 | 0.11% | |
| | METRO BANK | 1 | \$320,527.10 | 0.12% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$197,191.33 | 0.08% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$1,437,505.25 | 0.56% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$253,126.54 | 0.1% | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$349,595.57 | 0.14% | |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$373,449.02 | 0.14% | |
| | MORIA DEVELOPMENT, INC | 1 | \$179,900.00 | 0.07% | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$159,125.00 | 0.06% | |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$225,600.00 | 0.09% | |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$344,002.41 | 0.13% | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$1,033,052.56 | 0.4% | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$284,699.96 | 0.11% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 8 | \$2,053,128.18 | 0.79% | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 2 | \$695,569.83 | 0.27% | |
| | MORTGAGE FINANCIAL, INC. | 3 | \$687,302.00 | 0.27% | |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$267,707.60 | 0.1% | |
| | MORTGAGE NETWORK, INC. | 3 | \$912,930.39 | 0.35% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,981.52 | 0.06% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.14% | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP. | 1 | \$417,000.00 | 0.16% | |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,336.89 | 0.07% | |

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| | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,787.61 | 0.08% |
| | NBH BANK, N.A. | 1 | \$186,448.13 | 0.07% |
| | NBKC BANK, A STATE CHARTERED BANK | 2 | \$637,197.18 | 0.25% |
| | NETWORK FUNDING, LP | 1 | \$176,000.00 | 0.07% |
| | NEWTOWNE MORTGAGE | 1 | \$378,380.02 | 0.15% |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$441,334.28 | 0.17% |
| | NJ LENDERS CORP | 1 | \$211,687.68 | 0.08% |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$366,459.33 | 0.14% |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.09% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$292,000.00 | 0.11% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$349,465.62 | 0.14% |
| | NTFN INC | 1 | \$387,076.07 | 0.15% |
| | NTFN INC. | 1 | \$340,483.59 | 0.13% |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,430.85 | 0.07% |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$219,240.00 | 0.08% |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,683.94 | 0.07% |
| | OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY | 1 | \$365,211.18 | 0.14% |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,462.28 | 0.14% |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$156,600.00 | 0.06% |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.16% |
| | ON Q FINANCIAL INC | 1 | \$322,525.00 | 0.12% |
| | ON Q FINANCIAL INC. | 7 | \$2,485,524.34 | 0.96% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$289,323.14 | 0.11% |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$209,690.63 | 0.08% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$513,000.00 | 0.2% |
| | OPEN MORTGAGE, LLC | 1 | \$382,500.00 | 0.15% |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.13% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% |
| | | 1 | \$201,403.86 | 0.08% |

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| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$372,800.00 | 0.14% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$614,610.28 | 0.24% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$490,281.09 | 0.19% | |
| | PEACH STATE BANK | 1 | \$275,185.48 | 0.11% | |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP. | 1 | \$327,523.99 | 0.13% | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$225,000.00 | 0.09% | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$689,396.34 | 0.27% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$210,189.88 | 0.08% | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2 | \$706,603.03 | 0.27% | |
| | PERL MORTGAGE INC. | 3 | \$836,540.00 | 0.32% | |
| | PHH HOME LOANS, LLC | 3 | \$718,370.14 | 0.28% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,379,285.27 | 0.53% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$340,990.70 | 0.13% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,385.67 | 0.16% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,191,004.55 | 0.46% | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$305,549.19 | 0.12% | |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$267,582.97 | 0.1% | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$246,086.92 | 0.1% | |
| | PINNACLE MORTGAGE, INC. | 2 | \$631,505.00 | 0.24% | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$508,133.51 | 0.2% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$406,428.10 | 0.16% | |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$831,258.25 | 0.32% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$269,219.26 | 0.1% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,019,348.23 | 0.39% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$3,048,069.06 | 1.18% | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$250,000.00 | 0.1% | |

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| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$309,539.00 | 0.12% |
| | PROGRESS BANK & TRUST | 1 | \$164,756.92 | 0.06% |
| | PROSPERITY BANK | 1 | \$332,017.26 | 0.13% |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$347,487.32 | 0.13% |
| | PULASKI BANK, N.A. | 14 | \$3,754,610.78 | 1.45% |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$145,131.07 | 0.06% |
| | RED RIVER BANK A CORPORATION | 1 | \$413,963.61 | 0.16% |
| | REGENCY MORTGAGE CORP | 1 | \$180,405.00 | 0.07% |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.09% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$251,750.00 | 0.1% |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$189,563.90 | 0.07% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,393.81 | 0.16% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$2,207,089.93 | 0.85% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$402,206.60 | 0.16% |
| | RESMAC, INC A CORPORATION | 1 | \$409,000.00 | 0.16% |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$768,000.00 | 0.3% |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$290,615.00 | 0.11% |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$450,000.00 | 0.17% |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$625,500.00 | 0.24% |
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$249,132.43 | 0.1% |
| | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$315,870.06 | 0.12% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.12% |
| | RPM MORTGAGE INC | 1 | \$624,079.25 | 0.24% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$234,918.75 | 0.09% |
| | SAIL MORTGAGE CORP. | 1 | \$151,000.00 | 0.06% |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$183,083.82 | 0.07% |
| | SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$410,784.11 | 0.16% |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$404,243.89 | 0.16% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$513,600.00 | 0.2% |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$224,698.22 | 0.09% |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$1,309,388.61 | 0.51% |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$389,068.92 | 0.15% |

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| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.16% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,577.82 | 0.07% |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$336,503.53 | 0.13% |
| | STIFEL BANK AND TRUST | 1 | \$299,074.80 | 0.12% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$406,482.07 | 0.16% |
| | SUMMIT FUNDING, INC. | 3 | \$763,602.08 | 0.3% |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 0.11% |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,649.05 | 0.07% |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$193,500.00 | 0.07% |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$403,904.08 | 0.16% |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$244,586.04 | 0.09% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$185,441.05 | 0.07% |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$447,839.27 | 0.17% |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$286,426.00 | 0.11% |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,735.24 | 0.15% |
| | TBI MORTGAGE COMPANY, A CORP. | 1 | \$347,761.22 | 0.13% |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$763,665.29 | 0.3% |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$292,125.00 | 0.11% |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$508,464.15 | 0.2% |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$252,000.00 | 0.1% |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$274,188.43 | 0.11% |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$213,684.73 | 0.08% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$275,094.13 | 0.11% |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,023,269.33 | 0.4% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,558.04 | 0.12% |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$384,432.81 | 0.15% |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$270,000.00 | 0.1% |

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| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$492,257.46 | 0.19% | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$129,572.04 | 0.05% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$339,499.11 | 0.13% | |
| | UNITED SAVINGS BANK | 1 | \$180,733.35 | 0.07% | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$231,658.22 | 0.09% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$525,666.87 | 0.2% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$397,671.06 | 0.15% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$378,652.66 | 0.15% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$209,646.95 | 0.08% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$209,646.95 | 0.08% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC | 1 | \$191,714.87 | 0.07% | |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.08% | |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$618,246.55 | 0.24% | |
| | WALLICK + VOLK, INC. | 1 | \$335,700.00 | 0.13% | |
| | WEI MORTGAGE CORPORATION | 2 | \$805,750.00 | 0.31% | |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$452,685.35 | 0.18% | |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$399,410.71 | 0.15% | |
| | WELLS FARGO BANK, N.A. | 285 | \$78,917,991.85 | 30.52% | |
| | WESLEND FINANCIAL | 1 | \$490,276.66 | 0.19% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$524,494.87 | 0.2% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$260,534.08 | 0.1% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,169.03 | 0.1% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$364,325.00 | 0.14% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$384,288.50 | 0.15% | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$626,370.68 | 0.24% | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,106,261.67 | 0.43% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$705,891.40 | 0.33% | |

| Total | | | 900 | \$258,537,099.72 | 100% |
|--------------|--|--|------------|-------------------------|-------------|
| 3140EUKF5 | 1ST PRIORITY MORTGAGE, INC | | 1 | \$89,108.53 | 0.57% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$101,853.04 | 0.65% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$98,685.75 | 0.63% |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | | 1 | \$108,678.31 | 0.7% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | 1 | \$102,362.30 | 0.66% |
| | AMERIS BANK, A CORPORATION | | 1 | \$85,253.21 | 0.55% |
| | ANCHOR BANK, NA | | 1 | \$108,000.00 | 0.69% |
| | ARMSTRONG BANK | | 1 | \$106,092.88 | 0.68% |
| | AUSTIN BANK, TEXAS N.A. | | 1 | \$109,841.51 | 0.7% |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | 1 | \$86,677.70 | 0.55% |
| | BANCFIRST | | 1 | \$110,000.00 | 0.7% |
| | BANKPLUS, A CORPORATION | | 1 | \$106,400.00 | 0.68% |
| | CAPITAL CENTER, LLC | | 1 | \$110,000.00 | 0.7% |
| | CENTENNIAL BANK, A CORPORATION | | 4 | \$412,149.47 | 2.64% |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | 2 | \$199,175.02 | 1.28% |
| | CITY BANK DBA CITY BANK MORTGAGE | | 1 | \$94,214.90 | 0.6% |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | | 1 | \$101,856.29 | 0.65% |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$99,859.10 | 0.64% |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | | 1 | \$93,465.14 | 0.6% |
| | COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | | 1 | \$109,837.95 | 0.7% |
| | CORNERSTONE MORTGAGE, INC. | | 2 | \$198,540.22 | 1.27% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | | 1 | \$99,855.91 | 0.64% |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | | 1 | \$109,841.50 | 0.7% |
| | DHI MORTGAGE COMPANY, LTD. | | 3 | \$305,104.72 | 1.95% |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$89,864.45 | 0.58% |
| | FIRST BANK | | 1 | \$101,682.10 | 0.65% |
| | FIRST FEDERAL BANK, FSB | | 1 | \$99,855.91 | 0.64% |
| | FIRST FEDERAL BANKS FSB | | 1 | \$92,866.00 | 0.59% |
| | FIRST NATIONAL BANK | | 1 | \$109,841.50 | 0.7% |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | | 1 | \$104,948.57 | 0.67% |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | | 1 | \$108,685.38 | 0.7% |

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| | CORPORATION | | | | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$200,398.58 | 1.28% | |
| | FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI | 1 | \$97,212.26 | 0.62% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$101,853.04 | 0.65% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$92,300.00 | 0.59% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$197,594.89 | 1.27% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$104,425.15 | 0.67% | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,861.68 | 0.61% | |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$104,298.07 | 0.67% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,837.94 | 0.7% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$107,420.87 | 0.69% | |
| | IHS MORTGAGE LLC | 1 | \$109,841.51 | 0.7% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$199,855.91 | 1.28% | |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$186,675.00 | 1.2% | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,736.86 | 0.61% | |
| | LOANDEPOT.COM, LLC | 1 | \$49,929.55 | 0.32% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.64% | |
| | MANHATTAN BANK | 1 | \$90,861.43 | 0.58% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$39,717.72 | 0.25% | |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.64% | |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$99,057.07 | 0.63% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$92,638.33 | 0.59% | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.57% | |
| | NOIC, INC. A CORPORATION | 1 | \$102,400.00 | 0.66% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$94,863.13 | 0.61% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$89,873.20 | 0.58% | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$104,848.71 | 0.67% | |
| | ON Q FINANCIAL INC. | 1 | \$106,000.00 | 0.68% | |
| | | 2 | \$197,245.02 | 1.26% | |

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| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,870.33 | 0.58% | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$107,513.77 | 0.69% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,861.52 | 0.6% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,859.09 | 0.64% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,215.91 | 1.21% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$106,000.00 | 0.68% | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$107,847.83 | 0.69% | |
| | PREMIUM MORTGAGE CORP | 1 | \$94,863.12 | 0.61% | |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$692,509.44 | 4.43% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$302,412.13 | 1.94% | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$99,859.10 | 0.64% | |
| | PROGRESS BANK AND TRUST | 1 | \$99,704.87 | 0.64% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$83,884.27 | 0.54% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$190,151.25 | 1.22% | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,851.59 | 0.66% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,000.00 | 0.58% | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$106,945.69 | 0.68% | |
| | SAIL MORTGAGE CORP | 1 | \$86,874.65 | 0.56% | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$186,514.58 | 1.19% | |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$105,451.21 | 0.68% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.64% | |
| | SOUTHWEST BANK | 2 | \$205,500.00 | 1.32% | |
| | ST. LOUIS BANK | 1 | \$90,369.59 | 0.58% | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$193,332.21 | 1.24% | |
| | SUMMIT FUNDING, INC. | 1 | \$109,845.01 | 0.7% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$91,867.44 | 0.59% | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$98,072.37 | 0.63% | |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA | 1 | \$86,874.65 | 0.56% | |
| | | 1 | \$106,000.00 | 0.68% | |

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| | TOWNE BANK MORTGAGE A CORPORATION | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$90,250.00 | 0.58% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.63% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$104,848.71 | 0.67% | |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$89,870.33 | 0.58% | |
| | WELLS FARGO BANK, N.A. | 37 | \$3,507,358.85 | 22.46% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$103,740.00 | 0.66% | |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$388,817.30 | 2.49% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,876.01 | 0.65% | |
| Total | | 160 | \$15,617,656.10 | 100% | |
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| 3140EUKG3 | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$553,000.00 | 20.74% | |
| | WELLS FARGO BANK, N.A. | 4 | \$2,112,916.00 | 79.26% | |
| Total | | 5 | \$2,665,916.00 | 100% | |
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| 3140EUKH1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$55,703.30 | 0.41% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$80,909.23 | 0.59% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$135,327.02 | 0.99% | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,415.08 | 0.5% | |
| | AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION | 1 | \$66,666.02 | 0.49% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$47,878.98 | 0.35% | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,268.04 | 0.42% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$51,176.23 | 0.38% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$67,329.81 | 0.49% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$82,400.00 | 0.61% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$62,973.17 | 0.46% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$72,965.56 | 0.54% | |
| | AMERIS BANK, A CORPORATION | 1 | \$64,918.22 | 0.48% | |

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|--|--|---|--------------|-------|
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$35,917.24 | 0.26% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$59,924.51 | 0.44% |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,895.48 | 0.62% |
| | BANK OF ENGLAND, A CORP. | 1 | \$64,918.22 | 0.48% |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$63,750.00 | 0.47% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.47% |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$53,476.77 | 0.39% |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$120,005.51 | 0.88% |
| | CORE BANK | 1 | \$85,000.00 | 0.62% |
| | CORNERSTONE MORTGAGE, INC | 1 | \$65,833.59 | 0.48% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$54,331.55 | 0.4% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 0.59% |
| | F+M BANK, A CORPORATION | 1 | \$56,728.53 | 0.42% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,262.58 | 0.43% |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$76,412.25 | 0.56% |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$74,201.72 | 0.55% |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$44,943.38 | 0.33% |
| | FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE | 1 | \$51,137.05 | 0.38% |
| | FLANAGAN STATE BANK, AN ILLINOIS CORP. | 1 | \$53,537.07 | 0.39% |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.59% |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$84,000.00 | 0.62% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$126,609.24 | 0.93% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$57,129.67 | 0.42% |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$59,824.10 | 0.44% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$49,343.34 | 0.36% |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$83,900.39 | 0.62% |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$105,136.49 | 0.77% |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$113,000.00 | 0.83% |
| | | 3 | \$182,840.62 | 1.34% |

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| | HOWARD BANK, A MARYLAND CORPORATION | | | | |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$125,044.26 | 0.92% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$46,341.63 | 0.34% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$121,367.00 | 0.89% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$117,955.71 | 0.87% | |
| | MONARCH BANK | 1 | \$74,915.95 | 0.55% | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$72,119.09 | 0.53% | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$62,421.36 | 0.46% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$86,910.51 | 0.64% | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$50,561.31 | 0.37% | |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$74,312.65 | 0.55% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$82,800.00 | 0.61% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,412.25 | 0.56% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,349.32 | 0.29% | |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$71,070.37 | 0.52% | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.29% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$70,415.29 | 0.52% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$76,311.50 | 0.56% | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$146,011.34 | 1.07% | |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$32,084.58 | 0.24% | |
| | PREMIER LENDING , INC., A CORPORATION | 1 | \$83,901.38 | 0.62% | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$51,937.52 | 0.38% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$25,968.76 | 0.19% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,418.90 | 0.5% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$106,613.20 | 0.78% | |
| | PULASKI BANK, N.A. | 1 | \$84,693.30 | 0.62% | |

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| | QUAINT OAK MORTGAGE LLC | 1 | \$56,250.00 | 0.41% | |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$82,396.20 | 0.61% | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$203,976.33 | 1.5% | |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$62,751.38 | 0.46% | |
| | THE ARLINGTON BANK | 1 | \$74,006.77 | 0.54% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.57% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$73,917.08 | 0.54% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$71,040.07 | 0.52% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$81,901.48 | 0.6% | |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$69,600.00 | 0.51% | |
| | UNITED MORTGAGE CORP | 2 | \$146,230.10 | 1.07% | |
| | V.I.P. MORTGAGE, INC | 1 | \$58,651.75 | 0.43% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$79,499.85 | 0.58% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$47,861.08 | 0.35% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$205,670.65 | 1.51% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,184.26 | 0.38% | |
| | WELLS FARGO BANK, N.A. | 123 | \$7,153,066.31 | 52.54% | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$29,927.74 | 0.22% | |
| Total | | 225 | \$13,614,858.19 | 100% | |
| 3140EUKJ7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$127,416.00 | 0.1% | |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$127,741.45 | 0.1% | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$119,845.53 | 0.09% | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$137,410.42 | 0.1% | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI | 1 | \$118,687.00 | 0.09% | |
| | ACOPIA, LLC A CORPORATION | 3 | \$370,356.70 | 0.28% | |
| | AFFILIATED BANK | 1 | \$119,499.46 | 0.09% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.09% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$400,996.31 | 0.3% | |

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| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,834.08 | 0.09% | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,000.00 | 0.09% | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$132,816.76 | 0.1% | |
| | AMCAP MORTGAGE LTD | 2 | \$265,919.37 | 0.2% | |
| | AMCAP MORTGAGE, LTD. | 2 | \$239,914.56 | 0.18% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$273,705.82 | 0.2% | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$123,665.33 | 0.09% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$256,657.19 | 0.19% | |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,500.00 | 0.09% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$142,308.05 | 0.11% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$112,100.00 | 0.08% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$391,971.49 | 0.29% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION | 1 | \$149,806.91 | 0.11% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI | 1 | \$116,849.40 | 0.09% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$134,330.78 | 0.1% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$265,234.08 | 0.2% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$258,802.81 | 0.19% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$135,488.24 | 0.1% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$143,602.52 | 0.11% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$665,363.79 | 0.5% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$134,627.35 | 0.1% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$267,707.24 | 0.2% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$410,639.00 | 0.31% | |
| | | 1 | \$118,400.00 | 0.09% | |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$147,060.45 | 0.11% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,115.68 | 0.09% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$132,000.00 | 0.1% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$115,594.17 | 0.09% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$146,066.00 | 0.11% | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$148,862.13 | 0.11% | |
| | AMERIS BANK A CORPORATION | 2 | \$257,947.16 | 0.19% | |
| | AMERIS BANK, A CORPORATION | 1 | \$119,734.80 | 0.09% | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$127,835.23 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$135,671.11 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,100.00 | 0.18% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$124,800.00 | 0.09% | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$133,237.99 | 0.1% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$116,053.75 | 0.09% | |
| | BANK OF ENGLAND A CORPORATION | 3 | \$357,167.28 | 0.27% | |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$526,539.88 | 0.39% | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$145,350.00 | 0.11% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$128,073.31 | 0.1% | |
| | BANK OF THE OZARKS | 2 | \$283,125.00 | 0.21% | |
| | BANKPLUS, A CORP. | 1 | \$111,945.56 | 0.08% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$393,690.55 | 0.29% | |
| | BLUELEAF LENDING, LLC | 1 | \$116,093.41 | 0.09% | |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$674,023.06 | 0.5% | |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$141,000.00 | 0.11% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$148,400.00 | 0.11% | |
| | CADENCE BANK, N.A. | 1 | \$149,819.76 | 0.11% | |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$129,828.81 | 0.1% | |
| | CARRINGTON MORTGAGE SERVICE LLC | 1 | \$122,219.22 | 0.09% | |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$921,768.79 | 0.69% | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$282,123.18 | 0.21% | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,600.00 | 0.09% | |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$125,625.00 | 0.09% | |
| | CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION | 1 | \$133,781.41 | 0.1% | |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 3 | \$404,236.98 | 0.3% | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP. | 1 | \$149,793.34 | 0.11% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$621,464.64 | 0.47% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,808.61 | 0.21% | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$132,275.59 | 0.1% | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$259,665.32 | 0.19% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,936.29 | 0.09% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,161.85 | 0.09% | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$137,950.20 | 0.1% | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$149,806.92 | 0.11% | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$404,035.74 | 0.3% | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$259,456.80 | 0.19% | |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$149,698.08 | 0.11% | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | |
| | CORE BANK | 2 | \$249,400.00 | 0.19% | |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$220,661.10 | 0.17% | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$115,200.00 | 0.09% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$127,328.25 | 0.1% | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$125,149.44 | 0.09% | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1 | \$132,800.00 | 0.1% | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$138,825.12 | 0.1% | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$111,862.29 | 0.08% | |

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| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$238,421.06 | 0.18% | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$142,004.09 | 0.11% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,842.61 | 0.1% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$361,095.95 | 0.27% | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP. | 1 | \$134,818.15 | 0.1% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,106.65 | 0.11% | |
| | FAMILY FIRST FUNDING LLC | 1 | \$145,000.00 | 0.11% | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,258.84 | 0.11% | |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$249,424.70 | 0.19% | |
| | FEMBI MORTGAGE, A CORPORATION | 3 | \$393,990.55 | 0.29% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 8 | \$1,069,443.78 | 0.8% | |
| | FIRST BANK | 1 | \$128,077.25 | 0.1% | |
| | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | \$129,749.80 | 0.1% | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$123,000.00 | 0.09% | |
| | FIRST FEDERAL BANK, FSB | 1 | \$124,450.00 | 0.09% | |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$118,813.08 | 0.09% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$149,811.28 | 0.11% | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$132,321.52 | 0.1% | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,320.71 | 0.11% | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$140,951.43 | 0.11% | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,400.00 | 0.1% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,794.72 | 0.11% | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$137,378.21 | 0.1% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,450.00 | 0.09% | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$244,620.05 | 0.18% | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$123,847.53 | 0.09% | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$268,667.80 | 0.2% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$278,573.86 | 0.21% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,826.18 | 0.1% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$113,600.00 | 0.09% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$243,833.59 | 0.18% | |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$112,089.73 | 0.08% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,387.98 | 0.09% | |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.1% | |
| | GUARANTEED RATE, INC. A DELAWARE CORP. | 1 | \$121,343.60 | 0.09% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$275,276.16 | 0.21% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$113,343.63 | 0.08% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$261,339.70 | 0.2% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$113,643.21 | 0.09% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$116,427.72 | 0.09% | |
| | HERITAGE BANK | 2 | \$256,669.18 | 0.19% | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$127,842.61 | 0.1% | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$146,198.30 | 0.11% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$398,138.42 | 0.3% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$121,186.60 | 0.09% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$117,045.66 | 0.09% | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.09% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.1% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$126,400.00 | 0.09% | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,428.79 | 0.18% | |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$112,879.42 | 0.08% | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$123,832.97 | 0.09% | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,021.99 | 0.1% | |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$137,000.00 | 0.1% | |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$143,636.94 | 0.11% | |
| | | 1 | \$132,836.46 | 0.1% | |

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| | HOWARD BANK A MARYLAND CORPORATION | | | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.09% | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$116,696.13 | 0.09% | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$148,000.00 | 0.11% | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$130,700.00 | 0.1% | |
| | INLANTA MORTGAGE, INC | 2 | \$279,319.02 | 0.21% | |
| | INLANTA MORTGAGE, INC. | 3 | \$374,747.70 | 0.28% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$120,024.74 | 0.09% | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,772.62 | 0.08% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$391,968.49 | 0.29% | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$136,871.13 | 0.1% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$288,800.23 | 0.22% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$127,000.00 | 0.1% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$143,007.10 | 0.11% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$544,057.73 | 0.41% | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$127,842.61 | 0.1% | |
| | KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION | 1 | \$143,801.61 | 0.11% | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$146,307.09 | 0.11% | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$120,500.00 | 0.09% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,987.14 | 0.08% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$623,873.86 | 0.47% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$146,000.00 | 0.11% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,970.69 | 0.1% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$137,564.44 | 0.1% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$134,814.01 | 0.1% | |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$130,000.00 | 0.1% | |

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| | M AND T BANK A CORPORATION | 1 | \$139,638.87 | 0.1% | |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$114,851.97 | 0.09% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$393,300.64 | 0.29% | |
| | MANN MORTGAGE, LLC | 2 | \$238,394.18 | 0.18% | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,079.94 | 0.09% | |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 1 | \$125,000.00 | 0.09% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$126,840.21 | 0.09% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,837.01 | 0.09% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,077.56 | 0.1% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$135,812.62 | 0.1% | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$110,240.82 | 0.08% | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$479,170.00 | 0.36% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$245,878.61 | 0.18% | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$348,193.99 | 0.26% | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | \$122,342.32 | 0.09% | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.1% | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$132,824.86 | 0.1% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$244,318.14 | 0.18% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,234.87 | 0.08% | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,460.66 | 0.1% | |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$149,793.34 | 0.11% | |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$120,327.81 | 0.09% | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$121,539.74 | 0.09% | |
| | MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION | 1 | \$118,853.67 | 0.09% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$137,517.71 | 0.1% | |

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| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$131,034.93 | 0.1% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$147,192.58 | 0.11% | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$142,308.05 | 0.11% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$244,335.87 | 0.18% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$256,519.67 | 0.19% | |
| | NORTHFIELD SAVINGS BANK | 1 | \$120,750.00 | 0.09% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$148,800.00 | 0.11% | |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$115,943.61 | 0.09% | |
| | NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION | 1 | \$119,834.67 | 0.09% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$603,463.16 | 0.45% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$383,714.47 | 0.29% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$237,037.60 | 0.18% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$523,257.52 | 0.39% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$632,947.93 | 0.47% | |
| | ON Q FINANCIAL INC | 1 | \$123,829.16 | 0.09% | |
| | ON Q FINANCIAL INC. | 4 | \$553,067.34 | 0.41% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$148,000.00 | 0.11% | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$110,250.00 | 0.08% | |
| | OPEN MORTGAGE, LLC | 1 | \$119,834.67 | 0.09% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,826.41 | 0.09% | |
| | PACOR MORTGAGE CORP A CORPORATION | 5 | \$674,333.78 | 0.5% | |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$254,776.62 | 0.19% | |
| | PARAGON HOME LOANS INC. | 2 | \$276,700.00 | 0.21% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$1,218,807.20 | 0.91% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$119,841.98 | 0.09% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$144,322.32 | 0.11% | |

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| | PATRIOT MORTGAGE CO. A CORPORATION | 1 | \$146,797.48 | 0.11% | |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$116,656.38 | 0.09% | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$131,693.59 | 0.1% | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$118,678.82 | 0.09% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$279,957.33 | 0.21% | |
| | PEOPLES NATIONAL BANK, A CORP. | 1 | \$135,976.58 | 0.1% | |
| | PERL MORTGAGE INC. | 2 | \$285,112.81 | 0.21% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,763.36 | 0.1% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$249,611.37 | 0.19% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$143,023.92 | 0.11% | |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$142,464.53 | 0.11% | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$117,338.11 | 0.09% | |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$113,157.45 | 0.08% | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$127,350.00 | 0.1% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$143,947.78 | 0.11% | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$119,852.45 | 0.09% | |
| | PRESIDENTIAL BANK FSB | 1 | \$138,383.88 | 0.1% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$837,177.85 | 0.63% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$525,668.65 | 0.39% | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$137,560.21 | 0.1% | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$136,711.25 | 0.1% | |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$279,871.28 | 0.21% | |
| | PROSPERITY BANK | 2 | \$248,081.12 | 0.19% | |
| | PULASKI BANK, N.A. | 1 | \$118,776.78 | 0.09% | |
| | QUAINT OAK MORTGAGE LLC | 2 | \$267,823.65 | 0.2% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$110,532.54 | 0.08% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$133,227.80 | 0.1% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$238,194.39 | 0.18% | |

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| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$135,000.00 | 0.1% | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$114,666.75 | 0.09% | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,200.00 | 0.09% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,024.75 | 0.1% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$515,141.23 | 0.39% | |
| | RESMAC, INC., A CORPORATION | 1 | \$120,288.92 | 0.09% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.09% | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$115,500.00 | 0.09% | |
| | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM | 1 | \$118,495.17 | 0.09% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,000.00 | 0.08% | |
| | SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC | 1 | \$146,412.65 | 0.11% | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$376,677.79 | 0.28% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,515.70 | 0.09% | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$120,374.22 | 0.09% | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$140,083.27 | 0.1% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,132.43 | 0.11% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.1% | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$399,367.35 | 0.3% | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$118,000.00 | 0.09% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$144,305.00 | 0.11% | |
| | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$139,815.64 | 0.1% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$132,575.19 | 0.1% | |
| | STC CAPITAL BANK A CORPORATION | 1 | \$139,827.86 | 0.1% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$121,846.51 | 0.09% | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$131,818.14 | 0.1% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,047.13 | 0.11% | |

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| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$130,281.34 | 0.1% | |
| | SUMMIT FUNDING INC | 1 | \$135,273.58 | 0.1% | |
| | SUMMIT FUNDING, INC. | 3 | \$405,395.53 | 0.3% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$134,818.15 | 0.1% | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$122,400.00 | 0.09% | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,842.40 | 0.09% | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$241,498.91 | 0.18% | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,410.91 | 0.08% | |
| | SYNOVUS MORTGAGE CORP | 1 | \$115,650.00 | 0.09% | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$251,046.79 | 0.19% | |
| | THE ARLINGTON BANK | 1 | \$136,316.13 | 0.1% | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$116,166.82 | 0.09% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$366,862.45 | 0.27% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$258,766.35 | 0.19% | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$143,410.04 | 0.11% | |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$134,614.27 | 0.1% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$114,841.56 | 0.09% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$121,082.60 | 0.09% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,750.00 | 0.1% | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$127,600.00 | 0.1% | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$139,200.00 | 0.1% | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$136,800.00 | 0.1% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,700.00 | 0.1% | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$121,350.60 | 0.09% | |
| | V.I.P. MORTGAGE, INC | 1 | \$129,926.14 | 0.1% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$388,451.83 | 0.29% | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$110,420.90 | 0.08% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,746.57 | 0.09% | |
| | | 1 | \$114,612.12 | 0.09% | |

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| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$129,824.89 | 0.1% | |
| | WALLICK + VOLK, INC | 1 | \$136,787.28 | 0.1% | |
| | WALLICK + VOLK, INC. | 4 | \$510,006.07 | 0.38% | |
| | WALLICK AND VOLK, INC. | 2 | \$252,132.03 | 0.19% | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$394,876.06 | 0.3% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$382,236.34 | 0.29% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,174.68 | 0.19% | |
| | WELLS FARGO BANK, N.A. | 532 | \$69,313,548.63 | 51.87% | |
| | WESLEND FINANCIAL | 1 | \$128,081.12 | 0.1% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$123,829.16 | 0.09% | |
| | WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO | 1 | \$125,837.80 | 0.09% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$136,175.80 | 0.1% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,874.79 | 0.11% | |
| | WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$131,841.40 | 0.1% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$131,038.68 | 0.1% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$279,081.24 | 0.21% | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$148,099.21 | 0.11% | |
| | WOLFE FINANCIAL, INC | 1 | \$135,816.80 | 0.1% | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$148,608.46 | 0.11% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,179.41 | 0.1% | |
| Total | | 1,029 | \$133,639,113.70 | 100% | |
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| 3140EUKK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,051.96 | 1.55% | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.76% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$112,746.18 | 1.42% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$118,261.00 | 1.49% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$142,232.81 | 1.8% | |
| | | 1 | \$147,107.09 | 1.86% | |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$119,080.00 | 1.5% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,942.26 | 1.51% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,592.28 | 1.41% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$139,843.12 | 1.76% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$149,831.92 | 1.89% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$123,199.79 | 1.55% | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$110,669.91 | 1.4% | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$127,353.75 | 1.61% | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$126,586.20 | 1.6% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,791.62 | 1.41% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,200.00 | 1.4% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$113,469.70 | 1.43% | |
| | ON Q FINANCIAL INC. | 1 | \$128,895.97 | 1.63% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$132,843.85 | 1.68% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$142,671.23 | 1.8% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$126,255.60 | 1.59% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$117,864.65 | 1.49% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$127,360.44 | 1.61% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 1.49% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,679.98 | 1.71% | |
| | WELLS FARGO BANK, N.A. | 37 | \$4,646,060.37 | 58.65% | |
| Total | | 63 | \$7,923,831.09 | 100% | |
| | | | | | |
| 3140EUKL2 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$402,980.60 | 0.19% | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 0.18% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$224,000.00 | 0.11% | |

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|--|--|---|----------------|-------|--|
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NAT | 1 | \$235,709.82 | 0.11% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.1% | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$250,297.91 | 0.12% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$551,579.82 | 0.26% | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,531.20 | 0.17% | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$541,474.48 | 0.26% | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$415,464.51 | 0.2% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$194,400.00 | 0.09% | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 3 | \$635,375.60 | 0.3% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$416,463.23 | 0.2% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$302,000.00 | 0.14% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$252,217.76 | 0.12% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$571,226.05 | 0.27% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$907,110.63 | 0.43% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$416,450.87 | 0.2% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$344,000.00 | 0.16% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$355,012.43 | 0.17% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$231,701.36 | 0.11% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$376,444.58 | 0.18% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,744,335.94 | 0.82% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$343,467.11 | 0.16% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$258,349.46 | 0.12% | |
| | | 1 | \$415,972.44 | 0.2% | |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$631,198.05 | 0.3% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,723.46 | 0.1% | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.2% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$532,338.06 | 0.25% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,060.00 | 0.11% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$262,169.74 | 0.12% | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$209,741.78 | 0.1% | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$479,396.09 | 0.23% | |
| | AVENUE BANK | 1 | \$290,616.80 | 0.14% | |
| | AXIOM FINANCIAL, LLC | 1 | \$467,521.64 | 0.22% | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$394,764.00 | 0.19% | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$215,921.70 | 0.1% | |
| | BANK OF THE OZARKS | 1 | \$277,642.15 | 0.13% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$282,152.64 | 0.13% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$831,899.68 | 0.39% | |
| | BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$333,310.50 | 0.16% | |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$429,933.10 | 0.2% | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$329,594.24 | 0.16% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$215,200.00 | 0.1% | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$387,939.99 | 0.18% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,420.02 | 0.11% | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,646.01 | 0.13% | |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$234,711.05 | 0.11% | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$206,739.56 | 0.1% | |
| | CAMDEN NATIONAL BANK | 2 | \$487,381.47 | 0.23% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$635,192.26 | 0.3% | |
| | CATALYST LENDING INC, A COLORADO | 1 | \$281,645.20 | 0.13% | |

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| | CORPORATION | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,587.14 | 0.15% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$217,213.59 | 0.1% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$267,662.82 | 0.13% | |
| | CENTENNIAL BANK A CORPORATION | 2 | \$914,233.63 | 0.43% | |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.11% | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$266,000.00 | 0.13% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$372,799.68 | 0.18% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$762,863.23 | 0.36% | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$252,000.00 | 0.12% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$263,350.00 | 0.12% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$279,647.72 | 0.13% | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$352,056.50 | 0.17% | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$635,923.56 | 0.3% | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$416,487.26 | 0.2% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$709,836.70 | 0.33% | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$337,065.56 | 0.16% | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$299,547.65 | 0.14% | |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI | 1 | \$209,735.79 | 0.1% | |
| | EMC HOLDINGS, LLC | 1 | \$351,546.90 | 0.17% | |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$351,447.13 | 0.17% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,091,449.79 | 0.51% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$519,568.75 | 0.25% | |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA | 1 | \$284,641.43 | 0.13% | |
| | | 1 | \$260,200.00 | 0.12% | |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$593,234.56 | 0.28% | |
| | FIRST BANK | 1 | \$381,907.76 | 0.18% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$295,627.59 | 0.14% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,299.90 | 0.17% | |
| | FIRST MARINER BANK, A BANKING CORP. | 1 | \$479,730.80 | 0.23% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP. | 1 | \$205,492.38 | 0.1% | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$358,748.06 | 0.17% | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$619,535.13 | 0.29% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.1% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$620,295.86 | 0.29% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,799,056.73 | 0.85% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$678,645.09 | 0.32% | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$264,000.00 | 0.12% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,150,814.54 | 0.54% | |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$183,768.50 | 0.09% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$353,460.00 | 0.17% | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$402,949.68 | 0.19% | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$324,372.29 | 0.15% | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.1% | |
| | HERITAGE BANK | 1 | \$314,594.52 | 0.15% | |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$204,221.86 | 0.1% | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS, | 1 | \$209,204.22 | 0.1% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$319,578.61 | 0.15% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA | 1 | \$358,052.73 | 0.17% | |
| | | 1 | \$342,218.50 | 0.16% | |

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| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$227,713.14 | 0.11% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,913.80 | 0.11% | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$228,750.00 | 0.11% | |
| | I3 LENDING, INC | 1 | \$327,173.03 | 0.15% | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.16% | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$271,000.00 | 0.13% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$225,585.00 | 0.11% | |
| | INLANTA MORTGAGE, INC. | 1 | \$321,575.97 | 0.15% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$479,367.91 | 0.23% | |
| | IRON FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$289,626.71 | 0.14% | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$354,563.50 | 0.17% | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$481,878.87 | 0.23% | |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$433,825.95 | 0.2% | |
| | JERSEY MORTGAGE COMPANY | 1 | \$209,741.78 | 0.1% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$376,000.00 | 0.18% | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$415,899.68 | 0.2% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$578,095.42 | 0.27% | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | \$349,117.55 | 0.16% | |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$553,468.00 | 0.26% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$382,233.34 | 0.18% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.2% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$382,500.00 | 0.18% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,599.68 | 0.14% | |
| | M + T BANK A CORPORATION | 1 | \$279,647.72 | 0.13% | |
| | M AND T BANK A CORPORATION | 1 | \$367,016.06 | 0.17% | |

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| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$204,000.00 | 0.1% | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,506.81 | 0.18% | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,487.94 | 0.19% | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$416,450.87 | 0.2% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$227,699.76 | 0.11% | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.13% | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$258,424.45 | 0.12% | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$572,977.15 | 0.27% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$673,213.74 | 0.32% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$771,590.33 | 0.36% | |
| | MILEND, INC. A GEORGIA CORPORATION | 3 | \$1,074,524.38 | 0.51% | |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$227,994.37 | 0.11% | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$332,908.52 | 0.16% | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$819,266.57 | 0.39% | |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$248,000.00 | 0.12% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,742.07 | 0.1% | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$230,695.81 | 0.11% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$764,086.13 | 0.36% | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 4 | \$992,739.20 | 0.47% | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.16% | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,850.00 | 0.13% | |
| | MORTGAGE FINANCIAL INC | 1 | \$269,668.01 | 0.13% | |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$673,675.09 | 0.32% | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$623,886.58 | 0.29% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$289,347.00 | 0.14% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$486,154.32 | 0.23% | |

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| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$208,537.30 | 0.1% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$261,822.90 | 0.12% |
| | NMSI, INC. | 1 | \$518,627.91 | 0.24% |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$870,279.61 | 0.41% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$255,537.07 | 0.12% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$401,734.56 | 0.19% |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$581,185.99 | 0.27% |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,457.88 | 0.1% |
| | ON Q FINANCIAL INC. | 4 | \$1,373,888.32 | 0.65% |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL | 1 | \$284,628.12 | 0.13% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$438,340.31 | 0.21% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 4 | \$1,321,614.67 | 0.62% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$388,994.03 | 0.18% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$405,477.38 | 0.19% |
| | ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$294,000.00 | 0.14% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$223,624.69 | 0.11% |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$237,686.59 | 0.11% |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$359,525.93 | 0.17% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.13% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$326,778.82 | 0.15% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.09% |
| | PACOR MORTGAGE CORP | 1 | \$285,000.00 | 0.13% |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$271,508.14 | 0.13% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$415,899.68 | 0.2% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,191,685.06 | 0.56% |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$406,594.44 | 0.19% |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$508,579.38 | 0.24% | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP. | 1 | \$238,397.41 | 0.11% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$394,491.55 | 0.19% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$443,852.16 | 0.21% | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$325,830.04 | 0.15% | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$263,334.39 | 0.12% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$470,197.03 | 0.22% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$819,868.59 | 0.39% | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION | 1 | \$368,000.00 | 0.17% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$911,232.38 | 0.43% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$587,568.07 | 0.28% | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$247,100.00 | 0.12% | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$239,380.95 | 0.11% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$780,586.71 | 0.37% | |
| | RESMAC, INC. A CORPORATION | 2 | \$455,692.61 | 0.21% | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$395,490.26 | 0.19% | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.14% | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$416,450.87 | 0.2% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$597,511.28 | 0.28% | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$614,723.21 | 0.29% | |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$286,139.54 | 0.13% | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$556,560.68 | 0.26% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 0.15% | |
| | RPM MORTGAGE, INC | 1 | \$511,735.88 | 0.24% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,875.00 | 0.1% | |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$301,730.00 | 0.14% | |
| | | 1 | \$278,800.00 | 0.13% | |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$405,000.00 | 0.19% | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$731,601.16 | 0.35% | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$285,831.59 | 0.13% | |
| SUMMIT FUNDING, INC | 3 | \$764,895.18 | 0.36% | |
| SUMMIT FUNDING, INC. | 16 | \$4,859,115.52 | 2.29% | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$231,714.74 | 0.11% | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$1,160,566.52 | 0.55% | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$680,779.24 | 0.32% | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$328,170.50 | 0.15% | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$486,745.70 | 0.23% | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$304,957.89 | 0.14% | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$854,661.39 | 0.4% | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$644,469.35 | 0.3% | |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$220,122.71 | 0.1% | |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 2 | \$470,632.60 | 0.22% | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$230,902.39 | 0.11% | |
| THE MORTGAGE FIRM INC. | 1 | \$288,386.70 | 0.14% | |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$734,485.75 | 0.35% | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$219,310.82 | 0.1% | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$518,338.42 | 0.24% | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$300,903.23 | 0.14% | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.2% | |
| TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,750.00 | 0.1% | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$379,510.84 | 0.18% | |
| UNIVERSAL LENDING CORPORATION | 3 | \$831,082.29 | 0.39% | |
| | 1 | \$280,635.86 | 0.13% | |

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| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$259,680.31 | 0.12% | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$217,252.55 | 0.1% | |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$397,000.00 | 0.19% | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$555,752.11 | 0.26% | |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,031,215.73 | 0.49% | |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 2 | \$656,560.52 | 0.31% | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$219,944.06 | 0.1% | |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$284,641.43 | 0.13% | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$269,088.09 | 0.13% | |
| | WALLICK + VOLK, INC | 1 | \$204,492.39 | 0.1% | |
| | WALLICK + VOLK, INC. | 6 | \$1,637,791.60 | 0.77% | |
| | WALLICK AND VOLK, INC. | 1 | \$416,450.87 | 0.2% | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$593,984.43 | 0.28% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$814,571.56 | 0.38% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,446.03 | 0.13% | |
| | WELLS FARGO BANK, N.A. | 324 | \$96,669,312.64 | 45.6% | |
| | WESLEND FINANCIAL | 1 | \$274,661.86 | 0.13% | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$291,229.52 | 0.14% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$330,000.00 | 0.16% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$344,575.79 | 0.16% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. | 1 | \$423,826.84 | 0.2% | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,047,186.45 | 0.49% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$650,162.01 | 0.29% | |
| Total | | 688 | \$211,989,562.71 | 100% | |
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| 3140EUKM0 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,462.78 | 0.24% | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$108,581.54 | 0.27% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.24% | |

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| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 0.26% | |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$91,125.00 | 0.22% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$100,000.00 | 0.24% | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$86,385.88 | 0.21% | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P. | 1 | \$104,716.61 | 0.26% | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$90,175.59 | 0.22% | |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP. | 1 | \$97,066.08 | 0.24% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.25% | |
| | AMERICAN FINANCING CORPORATION | 1 | \$89,876.00 | 0.22% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$106,859.10 | 0.26% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$92,871.88 | 0.23% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$211,065.50 | 0.52% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$192,603.95 | 0.47% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$95,870.69 | 0.23% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,661.12 | 0.25% | |
| | AMERIS BANK A CORPORATION | 1 | \$94,869.12 | 0.23% | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$103,407.34 | 0.25% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,866.36 | 0.24% | |
| | ARMSTRONG BANK | 1 | \$97,864.98 | 0.24% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.23% | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$204,467.91 | 0.5% | |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$85,410.00 | 0.21% | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,615.16 | 0.26% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,150.91 | 0.23% | |
| | BANKPLUS A CORPORATION | 1 | \$104,000.00 | 0.25% | |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$86,959.30 | 0.21% | |

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| | BRAND MORTGAGE GROUP, LLC | 3 | \$268,506.32 | 0.66% | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$95,474.11 | 0.23% | |
| | CATALYST LENDING INC., A COLORADO CORP. | 1 | \$101,865.68 | 0.25% | |
| | CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY | 1 | \$103,900.00 | 0.25% | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$100,339.53 | 0.25% | |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$96,666.63 | 0.24% | |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.24% | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,031.03 | 0.25% | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,869.34 | 0.24% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$99,868.31 | 0.24% | |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP. | 1 | \$104,510.72 | 0.26% | |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$180,032.11 | 0.44% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$109,543.86 | 0.27% | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$102,915.14 | 0.25% | |
| | F+M BANK A BANKING CORPORATION | 1 | \$86,250.00 | 0.21% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,150.79 | 0.26% | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$87,881.46 | 0.21% | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$106,889.12 | 0.26% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$96,367.05 | 0.24% | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$108,986.28 | 0.27% | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$104,189.69 | 0.25% | |
| | FIRST UNITED BANK | 1 | \$99,862.23 | 0.24% | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,877.88 | 0.25% | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$206,424.58 | 0.5% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$99,000.00 | 0.24% | |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$87,182.40 | 0.21% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 0.26% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$210,148.80 | 0.51% | |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,015.48 | 0.25% | |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$104,365.48 | 0.26% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$85,274.38 | 0.21% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$104,116.80 | 0.25% | |
| | HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP | 1 | \$106,644.82 | 0.26% | |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$177,482.21 | 0.43% | |
| | INLANTA MORTGAGE, INC. | 1 | \$87,179.72 | 0.21% | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$87,757.08 | 0.21% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$193,905.13 | 0.47% | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$107,608.11 | 0.26% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,880.17 | 0.22% | |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$108,900.00 | 0.27% | |
| | LOANDEPOT.COM, LLC | 1 | \$101,700.00 | 0.25% | |
| | M AND T BANK A CORPORATION | 1 | \$109,848.45 | 0.27% | |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$109,848.45 | 0.27% | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.22% | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,050.01 | 0.25% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$103,856.71 | 0.25% | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$96,869.34 | 0.24% | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$104,500.00 | 0.26% | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$314,993.98 | 0.77% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$209,060.41 | 0.51% | |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$98,872.56 | 0.24% | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,574.13 | 0.26% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$189,540.63 | 0.46% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.23% | |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$101,377.04 | 0.25% | |

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| | NBKC BANK A STATE CHARTERED BANK | 2 | \$191,050.76 | 0.47% | |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$106,362.91 | 0.26% | |
| | NJ LENDERS CORP | 1 | \$94,706.98 | 0.23% | |
| | NOIC, INC. A CORPORATION | 1 | \$102,458.65 | 0.25% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$180,936.14 | 0.44% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$102,861.26 | 0.25% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$109,858.41 | 0.27% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,497.00 | 0.21% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$99,730.09 | 0.24% | |
| | ON Q FINANCIAL INC. | 1 | \$102,861.26 | 0.25% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$306,971.04 | 0.75% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR | 1 | \$105,028.38 | 0.26% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,889.33 | 0.22% | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$206,718.08 | 0.51% | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,226.06 | 0.25% | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,643.09 | 0.21% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$95,867.74 | 0.23% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.23% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$102,458.65 | 0.25% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,725.58 | 0.25% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$208,808.89 | 0.51% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,604.30 | 0.26% | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$99,862.22 | 0.24% | |
| | PULASKI BANK, N.A. | 2 | \$185,288.81 | 0.45% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$94,075.95 | 0.23% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$188,539.88 | 0.46% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,500.00 | 0.21% | |

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| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$101,443.94 | 0.25% | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.24% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.24% | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$98,064.70 | 0.24% | |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,955.13 | 0.27% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$93,870.50 | 0.23% | |
| | SUMMIT FUNDING, INC. | 2 | \$208,435.91 | 0.51% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$109,848.45 | 0.27% | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$95,621.02 | 0.23% | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.24% | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$90,200.32 | 0.22% | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$86,286.22 | 0.21% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$109,505.61 | 0.27% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 0.22% | |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$99,910.00 | 0.24% | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$93,620.84 | 0.23% | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$93,632.05 | 0.23% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$294,691.22 | 0.72% | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$94,239.15 | 0.23% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$109,858.40 | 0.27% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$105,671.16 | 0.26% | |
| | WELLS FARGO BANK, N.A. | 257 | \$25,347,379.13 | 62.1% | |
| Total | | 414 | \$40,876,591.59 | 100% | |
| 3140EUKN8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$207,583.22 | 0.03% | |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$847,321.46 | 0.11% | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$415,796.36 | 0.06% | |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$942,389.25 | 0.13% | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$255,600.00 | 0.03% | |

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| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$294,593.57 | 0.04% | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$203,706.07 | 0.03% | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$274,603.78 | 0.04% | |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$232,371.14 | 0.03% | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$252,060.00 | 0.03% | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,707.19 | 0.04% | |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$415,899.90 | 0.06% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$557,371.61 | 0.07% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$774,163.59 | 0.1% | |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC. | 1 | \$258,866.62 | 0.03% | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$255,791.96 | 0.03% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$208,898.58 | 0.03% | |
| | ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY | 1 | \$233,363.28 | 0.03% | |
| | ACOPIA, LLC | 1 | \$235,505.00 | 0.03% | |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,449,392.59 | 0.19% | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$269,961.09 | 0.04% | |
| | AFFILIATED BANK | 2 | \$620,137.02 | 0.08% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$575,001.00 | 0.08% | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,822.00 | 0.04% | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$483,010.33 | 0.06% | |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$265,521.88 | 0.04% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,570,317.48 | 0.21% | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$386,954.66 | 0.05% | |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$815,353.07 | 0.11% | |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$313,500.00 | 0.04% | |

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| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$235,225.00 | 0.03% | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$299,134.06 | 0.04% | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$212,506.82 | 0.03% | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$486,349.42 | 0.06% | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$323,233.61 | 0.04% | |
| | AMCAP MORTGAGE LTD | 2 | \$558,877.03 | 0.07% | |
| | AMCAP MORTGAGE, LTD | 2 | \$479,325.06 | 0.06% | |
| | AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE | 1 | \$245,161.63 | 0.03% | |
| | AMCAP MORTGAGE, LTD. | 11 | \$3,232,554.72 | 0.43% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$607,920.00 | 0.08% | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$209,233.76 | 0.03% | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.06% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$301,266.09 | 0.04% | |
| | AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER | 1 | \$209,717.12 | 0.03% | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$391,747.04 | 0.05% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,091.53 | 0.04% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$386,579.96 | 0.05% | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$587,650.00 | 0.08% | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$255,000.00 | 0.03% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 5 | \$1,417,016.00 | 0.19% | |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO | 1 | \$282,610.10 | 0.04% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 2 | \$595,907.58 | 0.08% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$472,405.00 | 0.06% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$2,134,038.21 | 0.28% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$569,424.94 | 0.08% | |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$332,038.82 | 0.04% | |
| | | 1 | \$344,000.00 | 0.05% | |

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| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | | | | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$264,634.90 | 0.04% | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$298,569.20 | 0.04% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$437,876.95 | 0.06% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$259,625.39 | 0.03% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$264,235.45 | 0.04% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$208,705.51 | 0.03% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$295,774.23 | 0.04% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$269,636.30 | 0.04% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$299,567.75 | 0.04% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,097,539.84 | 0.15% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$266,548.09 | 0.04% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$328,169.97 | 0.04% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,543,670.57 | 0.47% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$556,232.60 | 0.07% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,453,421.14 | 0.19% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$247,810.00 | 0.03% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$225,000.00 | 0.03% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$359,708.71 | 0.05% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$297,422.18 | 0.04% | |
| | AMERICASH A CORPORATION | 1 | \$377,455.37 | 0.05% | |
| | AMERICASH, A CORP. | 1 | \$295,701.15 | 0.04% | |
| | | 1 | \$358,960.87 | 0.05% | |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$297,998.05 | 0.04% | |
| | AMERIS BANK A CORPORATION | 1 | \$222,398.12 | 0.03% | |
| | AMERIS BANK, A CORP. | 1 | \$320,948.44 | 0.04% | |
| | AMERIS BANK, A CORPORATION | 1 | \$297,952.17 | 0.04% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,924,399.59 | 0.26% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$405,590.43 | 0.05% | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.04% | |
| | ANGLIA FINANCIAL LLC | 1 | \$200,321.67 | 0.03% | |
| | APEX HOME LOANS, INC A CORPORATION | 2 | \$703,125.64 | 0.09% | |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$293,576.40 | 0.04% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,473,173.69 | 0.33% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$711,060.68 | 0.09% | |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$312,953.44 | 0.04% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.03% | |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$696,250.00 | 0.09% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$249,850.00 | 0.03% | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$573,919.22 | 0.08% | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$364,408.34 | 0.05% | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$296,950.39 | 0.04% | |
| | BANCFIRST | 3 | \$934,899.18 | 0.12% | |
| | BANK OF ENGLAND A CORPORATION | 2 | \$675,845.76 | 0.09% | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$238,185.93 | 0.03% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$393,718.93 | 0.05% | |
| | BANK OF THE OZARKS | 1 | \$355,520.45 | 0.05% | |
| | BANKCHAMPAIGN, N.A. | 1 | \$232,436.48 | 0.03% | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$224,826.77 | 0.03% | |
| | BANKERS XPRESS, LLC | 1 | \$371,498.91 | 0.05% | |
| | BANKPLUS A CORPORATION | 1 | \$226,514.17 | 0.03% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,588,733.56 | 0.48% | |

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| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$332,052.12 | 0.04% | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$411,744.63 | 0.05% | |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$369,942.75 | 0.05% | |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$399,423.67 | 0.05% | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.04% | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$753,289.18 | 0.1% | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.03% | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORP. | 1 | \$493,753.32 | 0.07% | |
| | BLUELEAF LENDING, LLC | 2 | \$671,081.99 | 0.09% | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$253,250.61 | 0.03% | |
| | BOFI FEDERAL BANK | 3 | \$1,102,275.53 | 0.15% | |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,591,178.58 | 0.21% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.03% | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$336,000.00 | 0.04% | |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$264,600.00 | 0.04% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,914.71 | 0.04% | |
| | CADENCE BANK, N.A. | 1 | \$179,820.34 | 0.02% | |
| | CALATLANTIC MORTGAGE, INC. | 7 | \$2,248,424.44 | 0.3% | |
| | CAMDEN NATIONAL BANK | 2 | \$660,000.00 | 0.09% | |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$332,000.00 | 0.04% | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,573.07 | 0.04% | |
| | CAPITAL CITY BANK | 1 | \$369,029.31 | 0.05% | |
| | CAPSTAR LENDING LLC | 1 | \$384,445.28 | 0.05% | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816 | 1 | \$322,067.68 | 0.04% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,229,379.86 | 0.16% | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,004,255.75 | 0.13% | |
| | CATALYST MORTGAGE | 1 | \$307,556.22 | 0.04% | |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$619,862.74 | 0.08% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,708.95 | 0.03% | |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,645.73 | 0.03% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$215,200.00 | 0.03% | |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 3 | \$762,590.00 | 0.1% | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$219,683.02 | 0.03% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,433,944.67 | 0.19% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$738,687.49 | 0.1% | |
| | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$264,500.00 | 0.04% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,703,766.66 | 0.23% | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$315,914.16 | 0.04% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$5,256,881.62 | 0.7% | |
| | CLM MORTGAGE LLC | 6 | \$1,731,138.15 | 0.23% | |
| | COAST CAPITAL MORTGAGE | 1 | \$278,173.79 | 0.04% | |
| | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$257,000.00 | 0.03% | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$333,949.56 | 0.04% | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$278,975.12 | 0.04% | |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP. | 2 | \$547,644.93 | 0.07% | |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT | 1 | \$212,556.75 | 0.03% | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$550,980.00 | 0.07% | |
| | COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN | 1 | \$225,000.00 | 0.03% | |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$277,997.75 | 0.04% | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$300,000.00 | 0.04% | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$317,961.32 | 0.04% | |

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| | CORE BANK | 2 | \$672,199.72 | 0.09% |
| | CORNERSTONE BANK, A CORP. | 1 | \$275,602.33 | 0.04% |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$209,558.00 | 0.03% |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$352,880.00 | 0.05% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 3 | \$837,650.00 | 0.11% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,068.36 | 0.09% |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$226,100.00 | 0.03% |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$246,000.00 | 0.03% |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$395,113.60 | 0.05% |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$348,529.89 | 0.05% |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$449,700.00 | 0.06% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$404,442.01 | 0.05% |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$513,750.00 | 0.07% |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$408,000.00 | 0.05% |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$271,608.09 | 0.04% |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.04% |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,818.83 | 0.04% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,085.60 | 0.03% |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$638,379.55 | 0.08% |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$878,477.40 | 0.12% |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,010.09 | 0.05% |
| | DHI MORTGAGE COMPANY, LTD. | 32 | \$8,240,047.52 | 1.1% |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$288,281.03 | 0.04% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$491,656.51 | 0.07% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$402,550.00 | 0.05% |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$235,058.00 | 0.03% |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$373,462.85 | 0.05% |

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| | EMC HOLDINGS, LLC | 2 | \$631,099.18 | 0.08% | |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$563,553.93 | 0.07% | |
| | ENVOY MORTGAGE, LTD | 1 | \$263,250.00 | 0.04% | |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 2 | \$595,276.72 | 0.08% | |
| | ENVOY MORTGAGE, LTD. L.P. | 1 | \$409,614.25 | 0.05% | |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$255,631.15 | 0.03% | |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$335,297.74 | 0.04% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$549,624.49 | 0.07% | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$893,597.18 | 0.12% | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$416,412.44 | 0.06% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$208,237.70 | 0.03% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT | 1 | \$225,000.00 | 0.03% | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,233,875.55 | 0.16% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 12 | \$3,422,779.66 | 0.46% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$308,298.00 | 0.04% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$1,478,803.27 | 0.2% | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$843,260.93 | 0.11% | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$210,116.58 | 0.03% | |
| | F + B ACQUISITION GROUP, LLC | 2 | \$755,300.00 | 0.1% | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$232,436.48 | 0.03% | |
| | F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.06% | |
| | FAMILY FIRST FUNDING LLC | 1 | \$240,652.76 | 0.03% | |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,700.31 | 0.03% | |
| | FC LENDING LTD | 1 | \$355,200.00 | 0.05% | |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$254,000.00 | 0.03% | |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$415,948.66 | 0.06% | |
| | | 1 | \$384,706.10 | 0.05% | |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$433,273.48 | 0.06% | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,278,119.91 | 0.17% | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$454,558.62 | 0.06% | |
| FIRST BANK | 1 | \$384,231.73 | 0.05% | |
| FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$273,605.24 | 0.04% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,464.58 | 0.05% | |
| FIRST CHOICE LENDING GROUP, LP | 2 | \$502,332.36 | 0.07% | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$416,438.29 | 0.06% | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$254,020.00 | 0.03% | |
| FIRST FEDERAL BANK, FSB | 2 | \$536,925.28 | 0.07% | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$227,692.88 | 0.03% | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$307,556.23 | 0.04% | |
| FIRST FINANCIAL BANK, NA | 1 | \$331,253.19 | 0.04% | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$334,780.88 | 0.04% | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,097.01 | 0.04% | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,818.83 | 0.04% | |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$271,120.45 | 0.04% | |
| FIRST NATIONAL BANK | 2 | \$527,119.48 | 0.07% | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$285,600.00 | 0.04% | |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$238,000.00 | 0.03% | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$890,003.22 | 0.12% | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$337,912.43 | 0.04% | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,087,316.08 | 0.14% | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$455,688.78 | 0.06% | |
| FIRST UTAH BANK A CORPORATION | 2 | \$563,124.25 | 0.07% | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO | 1 | \$241,346.85 | 0.03% | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$177,183.01 | 0.02% | |

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| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$280,350.00 | 0.04% | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$237,180.09 | 0.03% | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$680,018.80 | 0.09% | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$355,000.00 | 0.05% | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$233,600.00 | 0.03% | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.04% | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$752,539.45 | 0.1% | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$658,753.89 | 0.09% | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$331,089.69 | 0.04% | |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,359,185.42 | 0.31% | |
| | GENEQUITY MORTGAGE, INC | 1 | \$239,669.34 | 0.03% | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$282,841.89 | 0.04% | |
| | GEO-CORP, INC. | 1 | \$346,000.00 | 0.05% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$535,244.78 | 0.07% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$388,975.33 | 0.05% | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$415,796.36 | 0.06% | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$300,000.00 | 0.04% | |
| | GLACIER BANK A CORPORATION | 1 | \$271,920.00 | 0.04% | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$205,528.05 | 0.03% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$934,317.60 | 0.12% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$313,077.71 | 0.04% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$389,474.66 | 0.05% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,649.78 | 0.03% | |
| | GOLDWATER BANK NA | 1 | \$281,603.49 | 0.04% | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$320,000.00 | 0.04% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$536,170.00 | 0.07% | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$250,000.00 | 0.03% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$278,815.33 | 0.04% | |

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| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$241,908.67 | 0.03% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$206,801.60 | 0.03% | |
| | GUADALUPE NATIONAL BANK | 1 | \$303,561.99 | 0.04% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,024,476.77 | 0.14% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$976,358.81 | 0.13% | |
| | GUARANTY BANK + TRUST, NA | 1 | \$192,000.00 | 0.03% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,046,371.64 | 0.14% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,852,938.13 | 0.25% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$568,122.65 | 0.08% | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$215,104.06 | 0.03% | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$347,039.38 | 0.05% | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$287,603.21 | 0.04% | |
| | HERITAGE BANK | 2 | \$714,475.09 | 0.1% | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,246,614.55 | 0.17% | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$497,298.31 | 0.07% | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP. | 1 | \$614,113.90 | 0.08% | |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$241,900.96 | 0.03% | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$262,870.70 | 0.03% | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$225,390.04 | 0.03% | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$349,569.76 | 0.05% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$578,716.17 | 0.08% | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$393,295.52 | 0.05% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$415,709.08 | 0.06% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA | 1 | \$269,136.98 | 0.04% | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,713.42 | 0.03% | |
| | | 1 | \$216,000.00 | 0.03% | |

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| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC | 4 | \$1,518,775.61 | 0.2% | |
| | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$212,325.00 | 0.03% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$958,805.08 | 0.13% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$794,477.51 | 0.11% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$225,774.23 | 0.03% | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$293,980.82 | 0.04% | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,037,378.13 | 0.14% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$325,361.14 | 0.04% | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$834,440.89 | 0.11% | |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$236,000.00 | 0.03% | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$222,358.05 | 0.03% | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,710.00 | 0.03% | |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 0.05% | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,309.46 | 0.03% | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.04% | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$187,746.75 | 0.02% | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$710,000.00 | 0.09% | |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$1,085,242.95 | 0.14% | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$483,162.60 | 0.06% | |
| | HOUSING FINANCIAL CORPORATION, A CORPORATION | 1 | \$527,272.56 | 0.07% | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$232,436.48 | 0.03% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$280,250.00 | 0.04% | |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$789,628.36 | 0.11% | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$689,438.08 | 0.09% | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$733,496.21 | 0.1% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP. | 1 | \$284,589.00 | 0.04% | |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$209,393.85 | 0.03% |
| | INLAND BANK TRUST A CORPORATION | 1 | \$331,103.40 | 0.04% |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$242,250.00 | 0.03% |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$378,677.56 | 0.05% |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$493,110.94 | 0.07% |
| | INLANTA MORTGAGE, INC | 1 | \$396,000.00 | 0.05% |
| | INLANTA MORTGAGE, INC. | 1 | \$225,387.00 | 0.03% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$682,000.00 | 0.09% |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 2 | \$523,750.58 | 0.07% |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$216,701.03 | 0.03% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,216,907.10 | 0.16% |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,105,175.26 | 0.15% |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP. | 1 | \$219,891.33 | 0.03% |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$465,357.98 | 0.06% |
| | INTERFIRST MORTGAGE COMPANY | 18 | \$5,883,756.23 | 0.78% |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$466,678.89 | 0.06% |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$220,495.80 | 0.03% |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 2 | \$697,207.27 | 0.09% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$416,438.29 | 0.06% |
| | JMAC LENDING, INC | 1 | \$471,990.00 | 0.06% |
| | JMAC LENDING, INC. | 7 | \$2,936,041.64 | 0.39% |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$962,334.91 | 0.13% |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 29 | \$9,455,019.26 | 1.26% |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$246,682.41 | 0.03% |
| | KISH BANK | 1 | \$206,801.60 | 0.03% |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$200,905.00 | 0.03% |
| | LAKELAND BANK, A CORPORATION | 1 | \$409,409.27 | 0.05% |
| | LAND HOME FINANCIAL SERVICES, | 1 | \$544,232.10 | 0.07% |

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| | INC., A CALIFORNIA CORPORATION | | | | |
| | LANDMARK NATIONAL BANK | 1 | \$260,005.50 | 0.03% | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$671,547.71 | 0.09% | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,676.72 | 0.03% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,846,991.41 | 0.38% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN | 1 | \$270,750.00 | 0.04% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$921,595.08 | 0.12% | |
| | LEGACYTEXAS BANK | 1 | \$378,351.98 | 0.05% | |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$605,133.07 | 0.08% | |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,387.00 | 0.05% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$243,046.43 | 0.03% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$382,500.00 | 0.05% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.06% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$1,061,111.37 | 0.14% | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$472,500.00 | 0.06% | |
| | LOANDEPOT.COM, LLC | 3 | \$1,121,563.99 | 0.15% | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$494,488.54 | 0.07% | |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.04% | |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$219,200.00 | 0.03% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$920,633.57 | 0.12% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$225,600.00 | 0.03% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$212,513.35 | 0.03% | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$284,209.87 | 0.04% | |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$262,795.53 | 0.03% | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$337,024.46 | 0.04% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$528,121.39 | 0.07% | |

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| | M + T A CORPORATION | 1 | \$283,265.91 | 0.04% |
| | M + T BANK | 1 | \$247,166.61 | 0.03% |
| | M + T BANK A CORPORATION | 4 | \$1,053,294.48 | 0.14% |
| | M AND T BANK | 1 | \$239,654.20 | 0.03% |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$380,200.00 | 0.05% |
| | MAINSOURCE BANK A CORPORATION | 1 | \$333,000.00 | 0.04% |
| | MANHATTAN BANK | 1 | \$416,399.18 | 0.06% |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.05% |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$274,098.00 | 0.04% |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$392,000.00 | 0.05% |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$382,940.03 | 0.05% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.06% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$820,032.00 | 0.11% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$526,240.69 | 0.07% |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$229,668.60 | 0.03% |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$227,692.88 | 0.03% |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$500,957.41 | 0.07% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$904,324.34 | 0.12% |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$599,154.60 | 0.08% |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,001,750.00 | 0.13% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$652,258.42 | 0.09% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 5 | \$1,297,639.11 | 0.17% |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.05% |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$357,018.44 | 0.05% |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | 2 | \$814,400.72 | 0.11% |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$202,500.00 | 0.03% |

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| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$281,943.33 | 0.04% |
| MIDLAND MORTGAGE CORPORATION | 1 | \$275,034.02 | 0.04% |
| MIDWEST COMMUNITY BANK | 3 | \$949,019.55 | 0.13% |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$246,287.04 | 0.03% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$416,399.18 | 0.06% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$517,781.87 | 0.07% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$571,494.15 | 0.08% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$278,000.00 | 0.04% |
| MILEND, INC. A GEORGIA CORPORATION | 3 | \$821,963.66 | 0.11% |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$268,600.00 | 0.04% |
| MONARCH BANK | 4 | \$1,025,747.89 | 0.14% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,012.01 | 0.05% |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$578,210.00 | 0.08% |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$267,830.50 | 0.04% |
| MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$377,479.22 | 0.05% |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$277,875.00 | 0.04% |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 0.04% |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$407,711.71 | 0.05% |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$513,155.36 | 0.07% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$575,778.82 | 0.08% |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$292,205.86 | 0.04% |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.05% |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$549,242.24 | 0.07% |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,760.00 | 0.03% |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$409,048.26 | 0.05% |

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| | MORTGAGE FINANCIAL, INC. | 2 | \$579,278.98 | 0.08% | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,968.60 | 0.03% | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$228,000.00 | 0.03% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 5 | \$1,411,632.99 | 0.19% | |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$206,601.93 | 0.03% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,586,704.52 | 0.21% | |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$295,573.51 | 0.04% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.05% | |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$235,682.10 | 0.03% | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$415,822.87 | 0.06% | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$203,706.07 | 0.03% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$269,100.00 | 0.04% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$232,500.00 | 0.03% | |
| | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.03% | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$463,906.39 | 0.06% | |
| | NBKC BANK, A STATE CHARTERED BANK | 2 | \$734,711.30 | 0.1% | |
| | NETWORK FUNDING, LP | 2 | \$580,772.67 | 0.08% | |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$309,747.67 | 0.04% | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.05% | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$471,364.20 | 0.06% | |
| | NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$339,880.21 | 0.05% | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$381,984.76 | 0.05% | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$415,191.53 | 0.06% | |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$277,100.17 | 0.04% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 4 | \$1,220,576.36 | 0.16% | |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$763,611.43 | 0.1% | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$209,697.43 | 0.03% | |

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| | NOIC, INC. A CORPORATION | 2 | \$445,201.75 | 0.06% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$621,193.11 | 0.08% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$553,108.20 | 0.07% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$230,009.76 | 0.03% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$1,599,036.01 | 0.21% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$267,260.22 | 0.04% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$472,714.63 | 0.06% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$633,629.68 | 0.08% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$545,130.23 | 0.07% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,400,417.55 | 0.19% | |
| | NTFN INC. DBA PREMIERNATIONWIDE LENDING | 1 | \$246,359.39 | 0.03% | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,885.00 | 0.03% | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$246,751.09 | 0.03% | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.05% | |
| | OAK MORTGAGE GROUP, INC | 1 | \$325,800.51 | 0.04% | |
| | OAK MORTGAGE GROUP, INC. | 3 | \$1,056,470.87 | 0.14% | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$394,455.80 | 0.05% | |
| | ON Q FINANCIAL INC | 2 | \$682,580.39 | 0.09% | |
| | ON Q FINANCIAL INC. | 19 | \$7,065,950.79 | 0.94% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$588,151.36 | 0.08% | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$284,589.37 | 0.04% | |
| | ONE TRUST HOME LOANS, A LIMITED | 1 | \$518,484.68 | 0.07% | |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$265,159.18 | 0.04% | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$409,051.13 | 0.05% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$761,429.99 | 0.1% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$495,934.37 | 0.07% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$310,567.57 | 0.04% | |

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| | OPEN MORTGAGE, LLC | 2 | \$651,616.99 | 0.09% | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$416,438.29 | 0.06% | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$619,145.80 | 0.08% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,444,830.43 | 0.19% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$804,535.26 | 0.11% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.03% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$618,750.00 | 0.08% | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.05% | |
| | PACOR MORTGAGE CORP | 1 | \$391,435.20 | 0.05% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$358,860.54 | 0.05% | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$344,524.68 | 0.05% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,095.58 | 0.05% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$267,738.86 | 0.04% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$358,625.00 | 0.05% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$275,128.90 | 0.04% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$264,338.00 | 0.04% | |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$207,201.03 | 0.03% | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$244,000.00 | 0.03% | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$496,000.00 | 0.07% | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$274,603.77 | 0.04% | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2 | \$974,227.49 | 0.13% | |
| | PERL MORTGAGE INC | 2 | \$572,391.61 | 0.08% | |
| | PERL MORTGAGE INC. | 1 | \$256,154.49 | 0.03% | |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$300,729.45 | 0.04% | |
| | PHH HOME LOANS, LLC | 4 | \$1,366,804.24 | 0.18% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,747,763.08 | 0.23% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,883,627.35 | 0.52% | |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,310.39 | 0.05% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$346,250.39 | 0.05% | |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 2 | \$609,449.49 | 0.08% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$327,298.45 | 0.04% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 2 | \$486,498.03 | 0.06% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$416,399.18 | 0.06% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$603,250.00 | 0.08% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,425.49 | 0.06% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$789,010.72 | 0.1% | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$532,589.37 | 0.07% | |
| | PINNACLE MORTGAGE INC | 1 | \$260,623.95 | 0.03% | |
| | PINNACLE MORTGAGE, INC. | 3 | \$952,121.50 | 0.13% | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$298,588.06 | 0.04% | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$625,756.55 | 0.08% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$932,438.36 | 0.12% | |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$460,800.00 | 0.06% | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$519,267.32 | 0.07% | |
| | PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$374,483.36 | 0.05% | |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$339,542.01 | 0.05% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$179,810.46 | 0.02% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$778,252.00 | 0.1% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,884,500.45 | 0.38% | |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$664,989.08 | 0.09% | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$315,000.00 | 0.04% | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$412,798.14 | 0.05% | |
| | | 2 | \$751,116.21 | 0.1% | |

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| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | | | | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$374,809.18 | 0.05% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,725,804.50 | 0.23% | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$612,795.54 | 0.08% | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$646,350.61 | 0.09% | |
| | PROGRESS BANK + TRUST | 1 | \$205,263.83 | 0.03% | |
| | PROSPERITY BANK | 2 | \$489,454.06 | 0.07% | |
| | PULASKI BANK, N.A. | 13 | \$3,691,148.57 | 0.49% | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$515,272.96 | 0.07% | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$393,432.31 | 0.05% | |
| | RCB BANK A CORPORATION | 1 | \$211,500.00 | 0.03% | |
| | REGENCY MORTGAGE CORP | 2 | \$602,696.21 | 0.08% | |
| | REGENCY MORTGAGE CORP. | 1 | \$215,203.10 | 0.03% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$513,207.02 | 0.07% | |
| | REPUBLIC BANK + TRUST | 1 | \$209,000.00 | 0.03% | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$379,050.00 | 0.05% | |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$203,718.94 | 0.03% | |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$416,425.49 | 0.06% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$719,125.00 | 0.1% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 11 | \$3,404,579.73 | 0.45% | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$864,312.73 | 0.11% | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,426,585.82 | 0.19% | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,181,647.43 | 0.16% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,082,506.08 | 0.14% | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$600,000.00 | 0.08% | |
| | RESMAC, INC. | 1 | \$399,453.84 | 0.05% | |
| | RESMAC, INC. A CORPORATION | 3 | \$977,599.18 | 0.13% | |
| | RESMAC, INC., A CORP. | 1 | \$218,500.00 | 0.03% | |
| | | 1 | \$259,282.31 | 0.03% | |

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| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | | | | |
| RMC MORTGAGE CORPORATION | 7 | \$2,066,997.94 | 0.27% | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$242,284.36 | 0.03% | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$274,621.12 | 0.04% | |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$204,202.00 | 0.03% | |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$224,000.00 | 0.03% | |
| RMR FINANCIAL LLC DBA PRINCE TON CAPITAL A LIMITED LIABILITY | 1 | \$204,000.00 | 0.03% | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$456,370.37 | 0.06% | |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM | 1 | \$261,639.03 | 0.03% | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$195,500.00 | 0.03% | |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.03% | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$287,766.11 | 0.04% | |
| RPM MORTGAGE, INC. | 4 | \$2,253,770.20 | 0.3% | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$289,323.75 | 0.04% | |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$212,513.35 | 0.03% | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$406,702.17 | 0.05% | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$272,112.28 | 0.04% | |
| SAGE BANK | 1 | \$408,909.98 | 0.05% | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$738,259.37 | 0.1% | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$295,024.31 | 0.04% | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN | 1 | \$263,150.00 | 0.04% | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$219,863.54 | 0.03% | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$406,230.56 | 0.05% | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$359,028.37 | 0.05% | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$460,695.85 | 0.06% | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,072,444.54 | 0.28% | |

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| | SERVISFIRST BANK A CORPORATION | 1 | \$319,568.96 | 0.04% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$397,688.77 | 0.05% | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,042.95 | 0.04% | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$256,154.49 | 0.03% | |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,489,985.96 | 0.2% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,719,384.58 | 0.23% | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,767,843.48 | 0.24% | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$415,807.51 | 0.06% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$456,913.22 | 0.06% | |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$588,525.81 | 0.08% | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.03% | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.04% | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$519,283.57 | 0.07% | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$1,045,706.72 | 0.14% | |
| | SMART CHOICE MORTGAGE LLC | 1 | \$384,183.66 | 0.05% | |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$743,796.57 | 0.1% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.06% | |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$324,792.00 | 0.04% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$351,509.91 | 0.05% | |
| | SOUTHWEST BANK | 2 | \$504,296.77 | 0.07% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$193,149.47 | 0.03% | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$237,180.09 | 0.03% | |
| | STERLING NATIONAL BANK | 2 | \$520,775.00 | 0.07% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.03% | |
| | STONE MORTGAGE CORPORATION | 1 | \$217,962.59 | 0.03% | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$312,187.00 | 0.04% | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$416,425.49 | 0.06% | |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 2 | \$521,116.57 | 0.07% | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$459,306.49 | 0.06% | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP. | 1 | \$230,539.04 | 0.03% | |
| | SUMMIT FUNDING INC | 1 | \$387,199.13 | 0.05% | |

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| | SUMMIT FUNDING, INC | 2 | \$660,399.23 | 0.09% |
| | SUMMIT FUNDING, INC. | 28 | \$9,441,621.67 | 1.26% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$202,726.55 | 0.03% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,604,832.11 | 0.21% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN | 1 | \$217,672.21 | 0.03% |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$269,162.05 | 0.04% |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$303,590.50 | 0.04% |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,192.20 | 0.03% |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,581.17 | 0.04% |
| | SYNERGY ONE LENDING, INC A CORPORATION | 3 | \$1,235,431.47 | 0.16% |
| | SYNERGY ONE LENDING, INC. | 2 | \$496,823.54 | 0.07% |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$204,704.63 | 0.03% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$413,072.11 | 0.05% |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$192,590.22 | 0.03% |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$279,191.80 | 0.04% |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,210.96 | 0.07% |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$303,571.66 | 0.04% |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$676,147.09 | 0.09% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$359,957.99 | 0.05% |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$249,582.16 | 0.03% |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$523,319.22 | 0.07% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVIINGS BANK | 1 | \$246,644.11 | 0.03% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,087,594.46 | 0.14% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$516,183.86 | 0.07% |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$268,046.79 | 0.04% |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$403,417.91 | 0.05% |
| | THE LENDING PARTNERS LLC | 2 | \$552,250.00 | 0.07% |

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| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$810,120.25 | 0.11% | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$210,291.25 | 0.03% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$521,237.65 | 0.07% | |
| | THE MORTGAGE FIRM INC. | 1 | \$235,682.11 | 0.03% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 11 | \$3,548,025.44 | 0.47% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$615,566.11 | 0.08% | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$240,802.92 | 0.03% | |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$713,790.56 | 0.09% | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$337,013.72 | 0.04% | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$279,542.94 | 0.04% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$286,000.00 | 0.04% | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$234,739.29 | 0.03% | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$268,299.71 | 0.04% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,900.00 | 0.04% | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$208,219.14 | 0.03% | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$351,525.85 | 0.05% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$558,099.43 | 0.07% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$391,634.68 | 0.05% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$201,000.00 | 0.03% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$329,555.48 | 0.04% | |
| | TRIDENT MORTGAGE CO., LP | 9 | \$2,633,203.53 | 0.35% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$280,794.84 | 0.04% | |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$208,698.87 | 0.03% | |
| | TRUPOINT BANK, A STATE CHARTERED BANK | 1 | \$239,805.81 | 0.03% | |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$232,000.00 | 0.03% | |

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| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,572.16 | 0.04% | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$247,000.00 | 0.03% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,627,785.78 | 0.22% | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$299,586.68 | 0.04% | |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 2 | \$907,729.85 | 0.12% | |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.05% | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$190,537.13 | 0.03% | |
| | UNITED SAVINGS BANK | 1 | \$280,000.00 | 0.04% | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$207,838.25 | 0.03% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$1,030,125.13 | 0.14% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$597,413.06 | 0.08% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$633,183.01 | 0.08% | |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,567,900.05 | 0.21% | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$323,553.61 | 0.04% | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$220,495.80 | 0.03% | |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$883,537.52 | 0.12% | |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$272,257.16 | 0.04% | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$271,145.91 | 0.04% | |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$396,427.99 | 0.05% | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.05% | |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$707,497.58 | 0.09% | |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$610,176.97 | 0.08% | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$587,588.87 | 0.08% | |
| | V.I.P. MORTGAGE, INC | 1 | \$407,425.13 | 0.05% | |
| | V.I.P. MORTGAGE, INC. | 6 | \$2,214,141.60 | 0.29% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$217,250.27 | 0.03% | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$284,829.18 | 0.04% | |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,516.84 | 0.03% |
| | VICTORIAN FINANCE LLC | 1 | \$278,783.54 | 0.04% |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$606,000.00 | 0.08% |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$281,212.03 | 0.04% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$207,713.43 | 0.03% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$319,718.75 | 0.04% |
| | WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$320,000.00 | 0.04% |
| | WALLICK + VOLK, INC. | 9 | \$2,596,753.44 | 0.35% |
| | WALLICKAND VOLK, INC. | 1 | \$242,223.27 | 0.03% |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.04% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$684,686.31 | 0.09% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,008,987.63 | 0.13% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,367.48 | 0.06% |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$315,585.87 | 0.04% |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$200,910.11 | 0.03% |
| | WELLS FARGO BANK, N.A. | 1,034 | \$312,605,147.85 | 41.58% |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$279,614.24 | 0.04% |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$684,679.05 | 0.09% |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$247,000.00 | 0.03% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$305,559.11 | 0.04% |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$215,709.04 | 0.03% |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$412,057.18 | 0.05% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,796,588.98 | 0.24% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,108,882.30 | 0.15% |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$503,174.37 | 0.07% |
| | WOLFE FINANCIAL, INC | 1 | \$413,841.79 | 0.06% |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$289,750.00 | 0.04% |
| | WR STARKEY MORTGAGE LLP | 1 | \$375,611.72 | 0.05% |

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|--------------|---|--------------|-------------------------|-------------|--|
| | WR STARKEY MORTGAGE, LLP | 11 | \$3,226,628.80 | 0.43% | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$244,000.00 | 0.03% | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$416,399.18 | -0.06% | |
| Total | | 2,449 | \$751,830,952.40 | 100% | |
| 3140EUKP3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$163,774.05 | 0.16% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$494,843.28 | 0.49% | |
| | AFFILIATED BANK | 1 | \$168,547.24 | 0.17% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$339,263.03 | 0.34% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$156,583.97 | 0.15% | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$157,065.23 | 0.16% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$156,534.04 | 0.15% | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$156,598.16 | 0.15% | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.16% | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$165,830.83 | 0.16% | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,327.48 | 0.16% | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.16% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$324,479.82 | 0.32% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$464,583.53 | 0.46% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,779.57 | 0.16% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,155.00 | 0.16% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$172,523.97 | 0.17% | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$151,920.00 | 0.15% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,538.23 | 0.17% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$152,378.22 | 0.15% | |

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|--|--|---|----------------|-------|--|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$151,920.00 | 0.15% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$1,340,398.01 | 1.32% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$159,868.95 | 0.16% | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$153,750.00 | 0.15% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,184.51 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$150,001.20 | 0.15% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$159,430.16 | 0.16% | |
| | AMERIS BANK A CORPORATION | 2 | \$315,299.05 | 0.31% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,728.68 | 0.32% | |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$653,270.23 | 0.65% | |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$155,325.00 | 0.15% | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$152,000.00 | 0.15% | |
| | BANK OF THE OZARKS | 1 | \$157,500.00 | 0.16% | |
| | BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION | 1 | \$151,580.42 | 0.15% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$322,121.85 | 0.32% | |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$159,558.35 | 0.16% | |
| | BLUELEAF LENDING LLC | 1 | \$161,781.78 | 0.16% | |
| | BOFI FEDERAL BANK | 3 | \$485,829.28 | 0.48% | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$307,875.23 | 0.3% | |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$164,772.68 | 0.16% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,596.28 | 0.15% | |
| | CAMDEN NATIONAL BANK | 2 | \$316,792.40 | 0.31% | |
| | CAPSTAR LENDING LLC | 1 | \$165,581.48 | 0.16% | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$159,803.27 | 0.16% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$647,163.10 | 0.64% | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$320,308.10 | 0.32% | |

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| | CBM MORTGAGE, LLC | 1 | \$150,215.07 | 0.15% |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$169,700.00 | 0.17% |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$159,529.91 | 0.16% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$320,506.00 | 0.32% |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,182.69 | 0.48% |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$151,804.34 | 0.15% |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,840.33 | 0.16% |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$318,056.37 | 0.31% |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$160,000.00 | 0.16% |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$154,441.41 | 0.15% |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$172,282.97 | 0.17% |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$164,777.74 | 0.16% |
| | CORNERSTONE BANK A CORPORATION | 1 | \$172,000.00 | 0.17% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,784.85 | 0.17% |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$172,272.85 | 0.17% |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,543.18 | 0.17% |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$672,441.46 | 0.66% |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$150,867.85 | 0.15% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$151,813.10 | 0.15% |
| | E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$165,275.00 | 0.16% |
| | ENVOY MORTGAGE, LTD. | 1 | \$165,153.05 | 0.16% |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$150,841.89 | 0.15% |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,565.27 | 0.15% |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$170,315.03 | 0.17% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,400.00 | 0.17% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,905.00 | 0.17% |
| | F+M BANK, A BANKING CORPORATION | 1 | \$150,152.01 | 0.15% |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$163,129.48 | 0.16% |

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| | CORPORATION | | | |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$163,926.07 | 0.16% |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$153,000.00 | 0.15% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$161,250.00 | 0.16% |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$162,226.18 | 0.16% |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$165,791.09 | 0.16% |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$154,000.00 | 0.15% |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.15% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$157,070.25 | 0.16% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$174,530.13 | 0.17% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 2 | \$324,429.68 | 0.32% |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$166,775.04 | 0.16% |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,000.00 | 0.15% |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$161,051.72 | 0.16% |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$167,768.54 | 0.17% |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$163,798.35 | 0.16% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$163,547.30 | 0.16% |
| | FREEDOM MORTGAGE CORPORATION A CORPORATIONQ | 1 | \$155,223.57 | 0.15% |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,572.85 | 0.15% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,350.00 | 0.15% |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$161,377.36 | 0.16% |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$171,585.81 | 0.17% |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$168,522.74 | 0.17% |
| | GOLDWATER BANK, N.A. | 1 | \$172,262.34 | 0.17% |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$156,409.96 | 0.15% |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$170,482.81 | 0.17% |
| | GUARANTEED RATE, INC. A DELAWARE | 1 | \$158,785.83 | 0.16% |

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| | CORPORATION | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$155,789.86 | 0.15% |
| | GUARANTY BANK AND TRUST, NA | 1 | \$156,538.85 | 0.15% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$174,050.51 | 0.17% |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$487,771.37 | 0.48% |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$166,702.21 | 0.16% |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$155,800.05 | 0.15% |
| | HERITAGE BANK | 2 | \$323,172.29 | 0.32% |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,750.00 | 0.17% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$150,546.94 | 0.15% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$168,294.56 | 0.17% |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$165,696.35 | 0.16% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,905.77 | 0.16% |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$173,610.48 | 0.17% |
| | HOWARD BANK, A MARYLAND CORP. | 1 | \$154,791.21 | 0.15% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$174,564.54 | 0.17% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$158,431.42 | 0.16% |
| | I.P. MORTGAGE, INC. | 1 | \$150,841.89 | 0.15% |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$168,777.45 | 0.17% |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$156,800.00 | 0.15% |
| | INLANTA MORTGAGE, INC. | 3 | \$466,869.73 | 0.46% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$169,771.01 | 0.17% |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$159,798.69 | 0.16% |
| | JERSEY MORTGAGE COMPANY | 1 | \$151,795.25 | 0.15% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$331,099.05 | 0.33% |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$153,600.00 | 0.15% |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$324,107.80 | 0.32% |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$171,866.00 | 0.17% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,827.42 | 0.15% |
| | | 1 | \$156,598.16 | 0.15% |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | |
| | LEGACY MORTGAGE LLC | 1 | \$161,552.83 | 0.16% | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$169,561.48 | 0.17% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$670,693.23 | 0.66% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$166,502.27 | 0.16% | |
| | MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL | 1 | \$152,075.19 | 0.15% | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$330,376.06 | 0.33% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$503,556.69 | 0.5% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,793.43 | 0.17% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,910.07 | 0.17% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$172,900.00 | 0.17% | |
| | MERIT BANK, A STATE BANK | 1 | \$168,750.00 | 0.17% | |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$154,786.45 | 0.15% | |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$167,483.22 | 0.17% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$328,277.74 | 0.32% | |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$168,204.35 | 0.17% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$319,578.61 | 0.32% | |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$171,783.60 | 0.17% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$313,292.60 | 0.31% | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$157,875.00 | 0.16% | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,062.90 | 0.16% | |
| | MORTGAGE NETWORK, INC. | 1 | \$168,200.00 | 0.17% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.15% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$173,935.36 | 0.17% | |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$151,715.36 | 0.15% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,896.05 | 0.16% | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,369.75 | 0.31% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$169,665.91 | 0.17% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$319,683.69 | 0.32% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$174,417.21 | 0.17% | |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$151,790.58 | 0.15% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$317,283.00 | 0.31% | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$154,786.45 | 0.15% | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$171,897.53 | 0.17% | |
| | ON Q FINANCIAL INC | 1 | \$169,100.00 | 0.17% | |
| | ON Q FINANCIAL INC. | 1 | \$166,989.64 | 0.17% | |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,887.24 | 0.17% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$168,075.18 | 0.17% | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$163,422.64 | 0.16% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$161,296.81 | 0.16% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$811,038.07 | 0.8% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$169,765.78 | 0.17% | |
| | PEGASUS BANK | 1 | \$167,800.00 | 0.17% | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$164,273.36 | 0.16% | |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,568.85 | 0.17% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$155,390.40 | 0.15% | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$312,410.92 | 0.31% | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.17% | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$151,804.34 | 0.15% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$157,301.85 | 0.16% | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,405.00 | 0.16% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,118,602.06 | 1.11% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,182.58 | 0.16% | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$158,905.77 | 0.16% | |
| | PULASKI BANK, N.A. | 2 | \$322,450.00 | 0.32% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$476,024.33 | 0.47% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.15% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,000.00 | 0.17% | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,702.41 | 0.16% | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$159,679.70 | 0.16% | |
| | RMC MORTGAGE CORPORATION | 1 | \$164,528.58 | 0.16% | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$155,000.00 | 0.15% | |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$159,704.58 | 0.16% | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$167,793.43 | 0.17% | |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$325,550.85 | 0.32% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,800.00 | 0.17% | |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.17% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$150,846.53 | 0.15% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$173,360.82 | 0.17% | |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,474.07 | 0.16% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$161,277.50 | 0.16% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,000.00 | 0.15% | |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$161,073.85 | 0.16% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$156,400.00 | 0.15% | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$641,106.27 | 0.63% | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$159,784.47 | 0.16% | |

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|--|--|-----|-----------------|--------|
| | SUMMIT FUNDING, INC. | 6 | \$964,820.38 | 0.95% |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$167,449.14 | 0.17% |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.16% |
| | THE ARLINGTON BANK | 1 | \$160,000.00 | 0.16% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,550.00 | 0.16% |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$168,683.00 | 0.17% |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$328,996.10 | 0.33% |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$319,847.00 | 0.32% |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.15% |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$173,500.00 | 0.17% |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,397.14 | 0.16% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,950.00 | 0.16% |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$171,783.27 | 0.17% |
| | TRIDENT MORTGAGE CO., LP | 3 | \$474,927.49 | 0.47% |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$155,485.49 | 0.15% |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$166,040.40 | 0.16% |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$153,153.97 | 0.15% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$152,587.05 | 0.15% |
| | UNIVERSAL LENDING CORPORATION | 3 | \$493,153.92 | 0.49% |
| | V.I.P. MORTGAGE, INC. | 9 | \$1,463,530.79 | 1.45% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,776.13 | 0.17% |
| | VICTORIAN FINANCE, LLC | 1 | \$161,377.36 | 0.16% |
| | WALLICK + VOLK, INC | 1 | \$153,743.92 | 0.15% |
| | WALLICK + VOLK, INC. | 3 | \$494,810.06 | 0.49% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,092.82 | 0.16% |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$638,878.29 | 0.63% |
| | WELLS FARGO BANK, N.A. | 291 | \$47,199,446.62 | 46.65% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$168,782.45 | 0.17% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$168,050.04 | 0.17% |

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| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$170,000.00 | 0.17% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$161,552.82 | 0.17% | |
| Total | | 624 | \$101,174,258.44 | 100% | |
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| 3140EUKQ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$96,680.98 | 0.66% | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$104,758.60 | 0.71% | |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$96,000.00 | 0.65% | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$101,372.30 | 0.69% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$101,133.85 | 0.69% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$97,125.00 | 0.66% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$288,697.49 | 1.96% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$208,676.12 | 1.42% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$269,774.39 | 1.83% | |
| | BANCFIRST | 1 | \$103,338.88 | 0.7% | |
| | BANK OF ENGLAND A CORPORATION | 2 | \$195,775.38 | 1.33% | |
| | BANK'34 A FEDERAL BANK | 1 | \$98,875.44 | 0.67% | |
| | BLUELEAF LENDING, LLC | 1 | \$104,000.00 | 0.71% | |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$98,131.95 | 0.67% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$182,706.51 | 1.24% | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$96,483.93 | 0.66% | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$96,000.00 | 0.65% | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,274.84 | 0.63% | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$106,517.87 | 0.72% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$95,135.56 | 0.65% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,735.26 | 0.71% | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,750.00 | 0.6% | |
| | GLACIER BANK A CORPORATION | 1 | \$92,294.01 | 0.63% | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,298.82 | 0.59% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$107,867.21 | 0.73% | |

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| | HOMESTEAD FUNDING CORPORATION | 1 | \$98,279.01 | 0.67% |
| | HOWARD BANK, A MARYLAND CORP. | 1 | \$101,125.51 | 0.69% |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,600.00 | 0.64% |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$107,367.82 | 0.73% |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$94,765.89 | 0.64% |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 0.65% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,619.33 | 0.74% |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI | 1 | \$87,290.04 | 0.59% |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$85,392.43 | 0.58% |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,561.81 | 0.66% |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$99,885.30 | 0.68% |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$86,143.95 | 0.59% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$104,870.89 | 0.71% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$95,887.29 | 0.65% |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,884.65 | 0.65% |
| | ON Q FINANCIAL INC. | 1 | \$95,200.00 | 0.65% |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$201,745.86 | 1.37% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$93,632.05 | 0.64% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,773.09 | 0.61% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$312,497.30 | 2.12% |
| | PULASKI BANK, N.A. | 1 | \$109,661.85 | 0.75% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$104,497.28 | 0.71% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$95,543.98 | 0.65% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$91,641.76 | 0.62% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$187,130.48 | 1.27% |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$104,141.75 | 0.71% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$99,874.18 | 0.68% |

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| | FINANCIAL, | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$99,638.22 | 0.68% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$103,600.00 | 0.7% | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$194,060.97 | 1.32% | |
| | UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$86,780.65 | 0.59% | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$104,882.34 | 0.71% | |
| | V.I.P. MORTGAGE, INC | 1 | \$93,634.73 | 0.64% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$313,470.23 | 2.13% | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$104,564.60 | 0.71% | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$107,622.79 | 0.73% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$103,369.79 | 0.7% | |
| | VIP MORTGAGE INC | 1 | \$99,327.72 | 0.68% | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$100,481.90 | 0.68% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,539.88 | 0.62% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$86,893.02 | 0.59% | |
| | WELLS FARGO BANK, N.A. | 70 | \$6,763,752.17 | 45.98% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,405.00 | 0.73% | |
| Total | | 151 | \$14,708,941.90 | 100% | |
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| 3140EUKR9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,087.92 | 0.33% | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$57,032.50 | 0.23% | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$42,943.38 | 0.17% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$119,517.99 | 0.48% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$50,000.00 | 0.2% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$72,900.00 | 0.29% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,410.72 | 0.31% | |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,892.24 | 0.32% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$71,814.28 | 0.29% |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$77,005.30 | 0.31% |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$69,817.22 | 0.28% |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,917.34 | 0.24% |
| ARLINGTON BANK (THE | 1 | \$82,685.92 | 0.33% |
| ARLINGTON BANK (THE) | 1 | \$48,471.76 | 0.19% |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$71,061.30 | 0.28% |
| BANCFIRST | 3 | \$159,084.62 | 0.63% |
| BANK OF ENGLAND A CORPORATION | 2 | \$147,296.78 | 0.59% |
| BANK OF ENGLAND, A CORPORATION | 1 | \$40,445.44 | 0.16% |
| BANK OF NEBRASKA | 1 | \$52,500.00 | 0.21% |
| BANKPLUS A CORPORATION | 1 | \$70,000.00 | 0.28% |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$76,401.52 | 0.3% |
| BRAND MORTGAGE GROUP, LLC | 1 | \$71,903.01 | 0.29% |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$83,290.17 | 0.33% |
| CHARTER WEST BANK, A CORPORATION | 1 | \$66,500.00 | 0.26% |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$65,925.00 | 0.26% |
| COMMONFUND MORTGAGE CORP. | 1 | \$67,906.31 | 0.27% |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$58,192.71 | 0.23% |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$54,924.22 | 0.22% |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$72,801.80 | 0.29% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,805.66 | 0.29% |
| FIDELITY BANK | 1 | \$79,767.41 | 0.32% |
| FIDELITY BANK A SAVINGS BANK | 2 | \$129,331.45 | 0.51% |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$52,811.43 | 0.21% |
| FOUNDERS MORTGAGE INC | 1 | \$76,685.56 | 0.3% |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$65,586.61 | 0.26% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$78,641.50 | 0.31% |
| GERMAN AMERICAN BANCORP | 1 | \$62,713.47 | 0.25% |
| GLACIER BANK A CORPORATION | 1 | \$73,405.39 | 0.29% |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$71,156.17 | 0.28% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$76,800.00 | 0.31% | |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$82,398.56 | 0.33% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$78,194.53 | 0.31% | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$84,893.05 | 0.34% | |
| | HERITAGE BANK | 1 | \$49,600.00 | 0.2% | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$133,105.05 | 0.53% | |
| | HOMESERVICES LENDING, LLC | 1 | \$51,931.52 | 0.21% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.26% | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$52,807.09 | 0.21% | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$53,927.26 | 0.21% | |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$56,177.59 | 0.22% | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$83,250.00 | 0.33% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$80,391.57 | 0.32% | |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$80,979.29 | 0.32% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$150,905.71 | 0.6% | |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$61,725.00 | 0.25% | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$71,012.13 | 0.28% | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$57,522.41 | 0.23% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$69,903.56 | 0.28% | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920.00 | 0.24% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$70,902.17 | 0.28% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$44,756.19 | 0.18% | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$55,724.83 | 0.22% | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$68,780.11 | 0.27% | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$71,900.80 | 0.29% | |
| | | 2 | \$129,950.00 | 0.52% | |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$72,250.00 | 0.29% | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$58,822.44 | 0.23% | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$77,899.59 | 0.31% | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$196,830.76 | 0.78% | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,900.00 | 0.29% | |
| NASA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | |
| NEWTOWNE MORTGAGE, LLC | 1 | \$58,539.03 | 0.23% | |
| NJ LENDERS CORP | 2 | \$126,891.92 | 0.5% | |
| NJ LENDERS CORPORATION | 1 | \$80,491.84 | 0.32% | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$66,320.52 | 0.26% | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$77,894.93 | 0.31% | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$76,993.77 | 0.31% | |
| ON Q FINANCIAL INC | 2 | \$137,814.10 | 0.55% | |
| ON Q FINANCIAL INC. | 2 | \$87,178.21 | 0.35% | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$74,695.82 | 0.3% | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$71,920.00 | 0.29% | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$59,751.13 | 0.24% | |
| PERL MORTGAGE INC | 2 | \$140,789.36 | 0.56% | |
| PHH HOME LOANS, LLC | 1 | \$83,137.86 | 0.33% | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$83,891.87 | 0.33% | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$83,884.27 | 0.33% | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$71,620.56 | 0.28% | |
| PLAZA HOME MORTGAGE INC | 1 | \$65,749.89 | 0.26% | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$81,492.54 | 0.32% | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$82,581.51 | 0.33% | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$39,946.12 | 0.16% | |
| PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$59,917.34 | 0.24% | |

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| | INC. | | | | |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$75,316.43 | 0.3% | |
| | PULASKI BANK, N.A. | 2 | \$107,754.65 | 0.43% | |
| | RCB BANK, A CORPORATION | 1 | \$68,157.65 | 0.27% | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$74,513.58 | 0.3% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$91,947.74 | 0.37% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$127,823.66 | 0.51% | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$57,834.14 | 0.23% | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$80,848.07 | 0.32% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$71,909.75 | 0.29% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$63,911.82 | 0.25% | |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$59,838.07 | 0.24% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$74,896.68 | 0.3% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$69,653.60 | 0.28% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$52,429.29 | 0.21% | |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$77,777.44 | 0.31% | |
| | TOWNE BANK MORTGAGE | 1 | \$70,602.59 | 0.28% | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$61,420.83 | 0.24% | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$135,413.12 | 0.54% | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$68,160.13 | 0.27% | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$83,793.02 | 0.33% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,688.46 | 0.31% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$231,549.98 | 0.92% | |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$49,764.69 | 0.2% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,303.75 | 0.3% | |
| | WELLS FARGO BANK, N.A. | 236 | \$15,851,548.82 | 63.01% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$75,003.51 | 0.3% | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$50,958.94 | 0.15% | |
| Total | | 376 | \$25,159,118.31 | 100% | |
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| 3140EUKS7 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$348,633.09 | 0.14% | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$223,250.00 | 0.09% | |
| | ACOPIA, LLC A CORPORATION | 3 | \$915,662.28 | 0.36% | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$633,226.62 | 0.25% | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$317,561.88 | 0.12% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$378,216.34 | 0.15% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$319,538.94 | 0.13% | |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,882,797.01 | 0.74% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$284,213.29 | 0.11% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$540,255.52 | 0.21% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$264,634.90 | 0.1% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.09% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$948,667.80 | 0.37% | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$235,200.00 | 0.09% | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$295,573.51 | 0.12% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,559.00 | 0.1% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,408.00 | 0.1% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$457,447.44 | 0.18% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,553,832.86 | 1% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$403,417.90 | 0.16% | |
| | AMERICASH, A CORPORATION | 1 | \$224,000.00 | 0.09% | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$234,650.00 | 0.09% | |
| | AMERIS BANK, A CORPORATION | 1 | \$307,763.39 | 0.12% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$385,500.00 | 0.15% | |
| | APEX HOME LOANS, INC. | 1 | \$217,699.65 | 0.09% | |
| | | 1 | \$220,561.52 | 0.09% | |

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|--|---|---|----------------|-------|--|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,139,806.08 | 0.45% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$270,817.88 | 0.11% | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$671,190.28 | 0.26% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$574,500.00 | 0.23% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$275,200.00 | 0.11% | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$366,918.79 | 0.14% | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$481,868.88 | 0.19% | |
| | AXIOM FINANCIAL, LLC | 1 | \$415,796.36 | 0.16% | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,137.02 | 0.09% | |
| | BANK '34, A CORPORATION | 1 | \$390,586.25 | 0.15% | |
| | BANK OF ENGLAND A CORPORATION | 4 | \$1,109,499.22 | 0.44% | |
| | BANK OF THE OZARKS | 1 | \$237,172.79 | 0.09% | |
| | BANK OF THE PACIFIC (THE), A CORP. | 1 | \$319,096.69 | 0.13% | |
| | BANK SNB | 1 | \$397,683.13 | 0.16% | |
| | BANK'34 A FEDERAL BANK | 1 | \$209,000.00 | 0.08% | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$201,040.83 | 0.08% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$398,462.53 | 0.16% | |
| | BARTLETT MORTGAGE, INC. | 1 | \$412,000.00 | 0.16% | |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$455,000.00 | 0.18% | |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$358,983.78 | 0.14% | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$268,440.08 | 0.11% | |
| | BLUELEAF LENDING, LLC | 1 | \$298,818.83 | 0.12% | |
| | BOFI FEDERAL BANK | 1 | \$228,877.06 | 0.09% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$464,000.00 | 0.18% | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$683,974.09 | 0.27% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$269,636.30 | 0.11% | |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,347.63 | 0.18% | |
| | CALATLANTIC MORTGAGE, INC. | 2 | \$482,752.12 | 0.19% | |
| | CAMDEN NATIONAL BANK | 1 | \$266,024.64 | 0.1% | |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,522.65 | 0.11% | |
| | CAPITAL CITY BANK | 2 | \$645,661.93 | 0.25% | |
| | CAPSTAR LENDING LLC | 3 | \$1,031,408.48 | 0.41% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,634.90 | 0.1% | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$366,346.58 | 0.14% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.09% | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$299,250.00 | 0.12% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$613,570.05 | 0.24% | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$249,862.98 | 0.1% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$226,886.97 | 0.09% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,239,790.63 | 0.49% | |
| | CLM MORTGAGE LLC | 2 | \$538,812.31 | 0.21% | |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$416,412.45 | 0.16% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$300,000.00 | 0.12% | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$205,716.18 | 0.08% | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$348,000.00 | 0.14% | |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$190,986.50 | 0.08% | |
| | CORE BANK | 1 | \$207,200.00 | 0.08% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$255,639.30 | 0.1% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$340,000.00 | 0.13% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$416,412.45 | 0.16% | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$252,984.97 | 0.1% | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$480,148.75 | 0.19% | |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,688,756.67 | 1.06% | |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$319,514.96 | 0.13% | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$462,875.65 | 0.18% | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP. | 1 | \$317,541.82 | 0.12% | |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$416,412.45 | 0.16% | |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$331,082.84 | 0.13% |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$502,490.00 | 0.2% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,518,880.45 | 0.99% |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$727,794.53 | 0.29% |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$327,114.00 | 0.13% |
| F + B ACQUISITION GROUP, LLC | 1 | \$372,274.73 | 0.15% |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$539,696.92 | 0.21% |
| FIDELITY BANK A SAVINGS BANK | 1 | \$218,099.10 | 0.09% |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$290,090.68 | 0.11% |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$357,506.77 | 0.14% |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$501,823.12 | 0.2% |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$313,500.00 | 0.12% |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$469,578.66 | 0.18% |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$436,113.32 | 0.17% |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$783,319.30 | 0.31% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$471,849.01 | 0.19% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,665.44 | 0.28% |
| FIRST SECURITY BANK | 1 | \$402,316.39 | 0.16% |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$250,920.96 | 0.1% |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$221,677.22 | 0.09% |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.09% |
| FREEDOM MORTGAGE CORPORATION A CORPORAITON | 1 | \$292,571.78 | 0.11% |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$299,171.89 | 0.12% |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$262,880.21 | 0.1% |

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| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$318,250.00 | 0.13% | |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$671,835.48 | 0.26% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,132,244.72 | 0.44% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM | 1 | \$415,413.86 | 0.16% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LINTED LIABILITY COMPA | 1 | \$527,256.05 | 0.21% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$332,031.51 | 0.13% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$522,612.60 | 0.21% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$405,000.00 | 0.16% | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$401,945.46 | 0.16% | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$304,000.00 | 0.12% | |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$577,655.78 | 0.23% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$301,564.87 | 0.12% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP. | 1 | \$390,419.33 | 0.15% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.09% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.18% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$549,257.48 | 0.22% | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$282,734.85 | 0.11% | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$210,516.05 | 0.08% | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$398,340.86 | 0.16% | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$284,589.37 | 0.11% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,241,106.56 | 0.49% | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$303,522.05 | 0.12% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$231,200.00 | 0.09% | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.11% | |
| | HOMESERVICES LENDING, LLC | 1 | \$239,920.00 | 0.09% | |
| | | 3 | \$1,127,271.15 | 0.44% | |

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| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$298,350.00 | 0.12% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$826,655.94 | 0.32% | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$244,669.97 | 0.1% | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$227,308.52 | 0.09% | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$493,319.40 | 0.19% | |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$221,350.00 | 0.09% | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$907,838.41 | 0.36% | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$271,625.25 | 0.11% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$343,526.06 | 0.13% | |
| | IAPPROVE LENDING CALIFORNIA CORPORATION | 1 | \$488,500.00 | 0.19% | |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT | 1 | \$416,425.49 | 0.16% | |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$221,294.69 | 0.09% | |
| | INLANTA MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$333,000.00 | 0.13% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,098.40 | 0.11% | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$416,412.44 | 0.16% | |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$2,427,395.06 | 0.95% | |
| | INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$358,972.31 | 0.14% | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$400,000.00 | 0.16% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$484,831.11 | 0.19% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,622,783.80 | 1.42% | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$344,884.37 | 0.14% | |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$574,983.12 | 0.23% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,534,899.36 | 0.6% | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$229,350.75 | 0.09% | |

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| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$205,132.59 | 0.08% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$222,400.00 | 0.09% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$295,000.00 | 0.12% | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$670,805.91 | 0.26% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$567,979.29 | 0.22% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTARSAR HOME LENDING A LIMITE | 1 | \$306,000.00 | 0.12% | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP. | 1 | \$213,292.24 | 0.08% | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$459,366.25 | 0.18% | |
| | M + T BANK A CORPORATION | 1 | \$223,398.67 | 0.09% | |
| | M + T BANK, A CORPORATION | 1 | \$270,000.00 | 0.11% | |
| | M AND T BANK A CORPORATION | 1 | \$398,845.42 | 0.16% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$657,437.89 | 0.26% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$498,331.97 | 0.2% | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$1,211,310.14 | 0.48% | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$247,174.08 | 0.1% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$807,236.31 | 0.32% | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$203,718.94 | 0.08% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$404,416.47 | 0.16% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$1,047,417.72 | 0.41% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$291,193.98 | 0.11% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$610,743.40 | 0.24% | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$414,000.00 | 0.16% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,438.29 | 0.16% | |
| | MNET MORTGAGE | 1 | \$269,610.98 | 0.11% | |
| | MONARCH BANK | 2 | \$529,900.55 | 0.21% | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$313,500.00 | 0.12% | |
| | | 1 | \$263,000.00 | 0.1% | |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$243,064.66 | 0.1% | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$256,138.59 | 0.1% | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,125.91 | 0.1% | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$397,781.21 | 0.16% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$349,096.29 | 0.14% | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$246,851.70 | 0.1% | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,272.27 | 0.14% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$303,255.00 | 0.12% | |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$295,628.44 | 0.12% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$453,776.07 | 0.18% | |
| | MORTGAGE SERVICES III, LLC | 1 | \$219,690.02 | 0.09% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$271,186.09 | 0.11% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$354,488.51 | 0.14% | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,644.39 | 0.1% | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$468,867.58 | 0.18% | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$412,667.72 | 0.16% | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.13% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$308,147.06 | 0.12% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$256,142.61 | 0.1% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$484,894.78 | 0.19% | |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$295,512.30 | 0.12% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 6 | \$1,754,482.86 | 0.69% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$230,082.57 | 0.09% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$804,812.81 | 0.32% | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$236,550.00 | 0.09% | |

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| | NVR MORTGAGE FINANCE, INC. | 2 | \$534,145.71 | 0.21% |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,300.00 | 0.09% |
| | OAK MORTGAGE GROUP, INC. | 2 | \$519,378.22 | 0.2% |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,319.38 | 0.09% |
| | ON Q FINANCIAL INC | 1 | \$329,545.35 | 0.13% |
| | ON Q FINANCIAL INC. | 4 | \$1,162,293.48 | 0.46% |
| | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.12% |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,357.35 | 0.11% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$591,150.20 | 0.23% |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$293,204.52 | 0.12% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT | 1 | \$311,099.42 | 0.12% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$215,688.78 | 0.08% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$324,562.21 | 0.13% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$607,988.50 | 0.24% |
| | OPEN MORTGAGE, LLC | 1 | \$402,560.58 | 0.16% |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$805,450.00 | 0.32% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$519,558.47 | 0.2% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.13% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$269,619.58 | 0.11% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$304,900.00 | 0.12% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$261,000.00 | 0.1% |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$303,980.61 | 0.12% |
| | PEGASUS BANK | 1 | \$240,000.00 | 0.09% |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$758,084.61 | 0.3% |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$398,462.53 | 0.16% |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$233,925.66 | 0.09% |

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| | PERL MORTGAGE INC | 2 | \$452,544.14 | 0.18% |
| | PERL MORTGAGE INC. | 1 | \$402,631.89 | 0.16% |
| | PHH HOME LOANS, LLC | 1 | \$216,907.02 | 0.09% |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$616,204.43 | 0.24% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$483,068.39 | 0.19% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,604.89 | 0.19% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$556,493.98 | 0.22% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$583,213.33 | 0.23% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$375,681.70 | 0.15% |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$360,000.00 | 0.14% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,376.98 | 0.11% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,942,968.07 | 1.16% |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$299,577.30 | 0.12% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$269,419.86 | 0.11% |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$215,695.66 | 0.08% |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$367,110.76 | 0.14% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$875,134.34 | 0.34% |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 0.16% |
| | PROSPERITY BANK | 2 | \$607,506.97 | 0.24% |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$203,718.94 | 0.08% |
| | PULASKI BANK, N.A. | 3 | \$858,411.25 | 0.34% |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$236,666.07 | 0.09% |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.16% |
| | RCB BANK A CORPORATION | 1 | \$255,639.30 | 0.1% |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$1,181,556.97 | 0.46% |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$374,188.76 | 0.15% |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$366,984.19 | 0.14% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$212,000.00 | 0.08% |

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| | RESMAC, INC. A CORPORATION | 1 | \$245,703.32 | 0.1% | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$255,197.92 | 0.1% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$501,308.37 | 0.2% | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$236,000.00 | 0.09% | |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$384,135.99 | 0.15% | |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$274,621.13 | 0.11% | |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$279,855.13 | 0.11% | |
| | RPM MORTGAGE, INC. | 1 | \$599,307.56 | 0.24% | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$222,824.60 | 0.09% | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$479,600.00 | 0.19% | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$364,014.88 | 0.14% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,213,506.26 | 0.48% | |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,951.07 | 0.15% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,566,925.02 | 0.62% | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP. | 1 | \$245,289.94 | 0.1% | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | |
| | SMART CHOICE MORTGAGE LLC | 1 | \$253,300.53 | 0.1% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$246,953.00 | 0.1% | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$286,382.93 | 0.11% | |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$208,500.00 | 0.08% | |
| | SPIRITBANK | 1 | \$328,525.97 | 0.13% | |
| | STERLING NATIONAL BANK | 1 | \$269,220.66 | 0.11% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$249,964.33 | 0.1% | |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 2 | \$572,147.61 | 0.22% | |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$213,655.00 | 0.08% | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$219,406.22 | 0.09% | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG | 1 | \$254,954.28 | 0.1% | |

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|--|--|----|----------------|-------|--|
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$292,822.03 | 0.12% | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$269,000.00 | 0.11% | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$239,846.11 | 0.09% | |
| | SUMMIT FUNDING INC | 1 | \$313,448.43 | 0.12% | |
| | SUMMIT FUNDING, INC | 1 | \$474,360.17 | 0.19% | |
| | SUMMIT FUNDING, INC. | 17 | \$5,367,897.42 | 2.11% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$825,412.45 | 0.32% | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,412.44 | 0.16% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$299,171.90 | 0.12% | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$384,207.88 | 0.15% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$445,100.96 | 0.17% | |
| | TBI MORTGAGE COMPANY | 1 | \$399,286.87 | 0.16% | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$397,426.55 | 0.16% | |
| | THE FEDERAL SAVINGS BANK | 2 | \$829,352.40 | 0.33% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL | 1 | \$416,412.45 | 0.16% | |
| | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK | 1 | \$625,000.00 | 0.25% | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$206,000.00 | 0.08% | |
| | THE MORTGAGE FIRM INC. | 1 | \$286,150.00 | 0.11% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$917,192.81 | 0.36% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$203,115.27 | 0.08% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$520,480.51 | 0.2% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$832,837.47 | 0.33% | |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$378,903.14 | 0.15% | |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,694,247.74 | 0.67% | |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$201,400.00 | 0.08% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$291,588.57 | 0.11% | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$326,539.26 | 0.13% | |

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|--------------|--|------------|-------------------------|-------------|--|
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$255,293.34 | 0.1% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$479,546.40 | 0.19% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$270,955.68 | 0.11% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$592,300.00 | 0.23% | |
| | UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC | 1 | \$218,097.26 | 0.09% | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$252,651.43 | 0.1% | |
| | V.I.P. MORTGAGE, INC | 1 | \$400,000.00 | 0.16% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$1,108,213.37 | 0.44% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$263,644.39 | 0.1% | |
| | VICTORIAN FINANCE, LLC | 1 | \$254,133.31 | 0.1% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$369,029.31 | 0.15% | |
| | WALLICK + VOLK, INC. | 2 | \$467,269.84 | 0.18% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$593,463.74 | 0.23% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,055.00 | 0.08% | |
| | WELLS FARGO BANK, N.A. | 293 | \$89,146,034.69 | 35.03% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,274,780.43 | 0.5% | |
| | WOLFE FINANCIAL, INC | 1 | \$218,000.00 | 0.09% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$226,070.11 | 0.09% | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$732,383.96 | 0.29% | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$253,125.32 | 0.03% | |
| Total | | 825 | \$254,469,946.84 | 100% | |
| 3140EUKT5 | IST MARINER BANK, A BANKIN CORPORATION | 1 | \$302,259.24 | 0.5% | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$301,150.00 | 0.5% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN | 1 | \$218,500.00 | 0.36% | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$360,535.31 | 0.6% | |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$329,613.77 | 0.55% | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$236,873.31 | 0.4% | |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$251,750.00 | 0.42% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$284,641.43 | 0.48% | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$204,250.00 | 0.34% | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$322,593.62 | 0.54% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$512,605.98 | 0.86% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$189,660.54 | 0.32% | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,212.27 | 0.36% | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$228,000.00 | 0.38% | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$203,981.04 | 0.34% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,281,360.06 | 2.14% | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$353,583.77 | 0.59% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$227,198.92 | 0.38% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$229,359.07 | 0.38% | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$277,525.39 | 0.46% | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$217,369.83 | 0.36% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$207,698.10 | 0.35% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$261,250.00 | 0.44% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$536,796.99 | 0.9% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, | 1 | \$280,330.00 | 0.47% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$412,705.81 | 0.69% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$208,111.79 | 0.35% | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$279,889.25 | 0.47% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$211,102.91 | 0.35% | |
| | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$227,706.51 | 0.38% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$291,180.53 | 0.49% | |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$348,675.59 | 0.58% | |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$284,549.70 | 0.47% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$380,431.76 | 0.63% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$623,689.95 | 1.04% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$616,996.04 | 1.03% | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,500.00 | 0.36% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,171.89 | 0.46% | |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$303,768.33 | 0.51% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$203,174.57 | 0.34% | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$399,796.37 | 0.67% | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$294,500.00 | 0.49% | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$356,250.00 | 0.59% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$248,105.22 | 0.41% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$406,522.46 | 0.68% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$218,211.74 | 0.36% | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$414,200.00 | 0.69% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$213,481.07 | 0.36% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$262,604.00 | 0.44% | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$539,767.83 | 0.9% | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.7% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$313,096.45 | 0.52% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,405.97 | 0.39% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$212,800.00 | 0.36% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | \$183,824.61 | 0.31% | |
| | | 1 | \$175,528.87 | 0.29% | |

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| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$184,760.31 | 0.31% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$697,017.49 | 1.16% | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.51% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$268,986.14 | 0.45% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,208.08 | 0.69% | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$226,751.01 | 0.38% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$317,840.34 | 0.53% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$253,175.00 | 0.42% | |
| | MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C | 1 | \$349,600.00 | 0.58% | |
| | MONARCH BANK | 4 | \$1,233,232.09 | 2.06% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$203,476.30 | 0.34% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$506,350.00 | 0.85% | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.7% | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$197,339.79 | 0.33% | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP. | 1 | \$177,431.56 | 0.3% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,905.00 | 0.32% | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$329,386.45 | 0.55% | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$739,954.24 | 1.24% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$246,579.86 | 0.41% | |
| | ON Q FINANCIAL INC | 1 | \$217,969.06 | 0.36% | |
| | ON Q FINANCIAL INC. | 1 | \$412,741.88 | 0.69% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$216,321.18 | 0.36% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$274,204.58 | 0.46% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$636,639.74 | 1.06% | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$204,220.52 | 0.34% | |
| | PEOPLES NATIONAL BANK, A CORP. | 1 | \$332,072.00 | 0.55% | |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.55% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$226,100.10 | 0.38% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$207,870.90 | 0.35% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$371,467.68 | 0.62% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$339,062.99 | 0.57% | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$256,726.59 | 0.43% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$641,305.27 | 1.07% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$300,762.35 | 0.5% | |
| | RESMAC, INC. | 1 | \$229,793.83 | 0.38% | |
| | RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.42% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,206.81 | 0.39% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,374.71 | 0.42% | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$366,691.48 | 0.61% | |
| | SUMMIT FUNDING, INC. | 2 | \$617,041.22 | 1.03% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$291,650.00 | 0.49% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,487.26 | 0.7% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$256,162.23 | 0.43% | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$305,497.18 | 0.51% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,720.68 | 0.43% | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,977.96 | 0.45% | |
| | V.I.P. MORTGAGE, INC. | 2 | \$465,243.03 | 0.78% | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$255,823.18 | 0.43% | |
| | WALLICK + VOLK, INC. | 3 | \$707,354.85 | 1.18% | |
| | WELLS FARGO BANK, N.A. | 81 | \$23,313,409.66 | 38.91% | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$318,798.40 | 0.53% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 0.37% | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$629,044.26 | 1.05% | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$222,699.87 | 0.34% | |
| Total | | 216 | \$59,913,164.45 | 100% | |

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| 3140EUKU2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$156,861.22 | 0.27% |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$301,641.34 | 0.52% |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$161,267.30 | 0.28% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,007.30 | 0.29% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,570.92 | 0.26% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.28% |
| | ACOPIA, LLC A CORPORATION | 1 | \$154,986.18 | 0.27% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,575.52 | 0.27% |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.27% |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$159,000.00 | 0.27% |
| | AMCAP MORTGAGE, LTD. | 2 | \$341,042.29 | 0.58% |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$168,966.89 | 0.29% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$150,986.96 | 0.26% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$326,179.23 | 0.56% |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$168,300.00 | 0.29% |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$167,474.00 | 0.29% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$334,936.03 | 0.57% |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,160.25 | 0.28% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$164,245.36 | 0.28% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$164,677.88 | 0.28% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,000.00 | 0.28% |
| | AMERIS BANK A CORPORATION | 1 | \$154,643.00 | 0.27% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,605.04 | 0.3% |
| | | 1 | \$150,861.89 | 0.26% |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,526.41 | 0.28% | |
| | AVENUE BANK | 1 | \$149,882.57 | 0.26% | |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$152,221.00 | 0.26% | |
| | BANCFIRST | 2 | \$324,340.26 | 0.56% | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.27% | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$165,546.61 | 0.28% | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$169,750.48 | 0.29% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.29% | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$157,772.35 | 0.27% | |
| | BOFI FEDERAL BANK | 3 | \$466,968.15 | 0.8% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$163,875.00 | 0.28% | |
| | CALATLANTIC MORTGAGE, INC | 1 | \$159,759.48 | 0.27% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,361.40 | 0.28% | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$163,687.01 | 0.28% | |
| | CENTRAL NATIONAL BANK | 1 | \$174,148.72 | 0.3% | |
| | CHARTER WEST BANK A CORPORATION | 2 | \$323,453.66 | 0.55% | |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$171,757.65 | 0.29% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.29% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$493,877.22 | 0.85% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$314,546.14 | 0.54% | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$150,996.33 | 0.26% | |
| | CORE BANK | 1 | \$163,763.71 | 0.28% | |
| | CORNERSTONE BANK A CORPORATION | 1 | \$157,923.13 | 0.27% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$154,781.60 | 0.27% | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$156,099.75 | 0.27% | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$164,212.98 | 0.28% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$163,000.00 | 0.28% | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,535.27 | 0.28% | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$463,598.07 | 0.8% | |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,462.38 | 0.28% | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$164,000.00 | 0.28% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$319,317.09 | 0.55% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$156,750.00 | 0.27% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$172,256.95 | 0.3% | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$173,349.88 | 0.3% | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$159,200.00 | 0.27% | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$162,265.87 | 0.28% | |
| | FIRST BANK | 1 | \$162,166.01 | 0.28% | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.26% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$171,557.65 | 0.29% | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$156,000.00 | 0.27% | |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$150,982.15 | 0.26% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,515.51 | 0.28% | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$337,923.20 | 0.58% | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$173,605.05 | 0.3% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,434.51 | 0.28% | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$486,456.60 | 0.83% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$320,537.49 | 0.55% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$170,060.05 | 0.29% | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.26% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$327,612.01 | 0.56% | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,753.34 | 0.56% | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$303,845.45 | 0.52% | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,769.47 | 0.27% | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$173,100.23 | 0.3% | |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$154,552.60 | 0.27% |
| INTERFIRST MORTGAGE COMPANY | 3 | \$492,542.51 | 0.84% |
| JMAC LENDING, INC. | 1 | \$152,779.55 | 0.26% |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,488.62 | 0.29% |
| KINGS MORTGAGE SERVICES, INC | 1 | \$152,779.55 | 0.26% |
| KISH BANK | 2 | \$335,016.60 | 0.57% |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$160,768.03 | 0.28% |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$156,800.00 | 0.27% |
| M + T BANK A CORPORATION | 1 | \$155,000.00 | 0.27% |
| MANHATTAN BANK | 1 | \$163,768.92 | 0.28% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.27% |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,562.45 | 0.27% |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$160,500.00 | 0.28% |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$163,900.00 | 0.28% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$166,959.09 | 0.29% |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$342,451.46 | 0.59% |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,560.18 | 0.28% |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$155,780.20 | 0.27% |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$163,763.71 | 0.28% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$154,182.45 | 0.26% |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$157,273.07 | 0.27% |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.28% |
| MORTGAGE FINANCIAL, INC. | 1 | \$159,769.47 | 0.27% |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$476,785.01 | 0.82% |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$155,492.00 | 0.27% |
| NBH BANK, A COLORADO CORPORATION | 1 | \$157,273.07 | 0.27% |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$169,760.48 | 0.29% |

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| | NOIC, INC. A CORPORATION | 1 | \$166,160.25 | 0.28% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$161,267.30 | 0.28% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$173,600.00 | 0.3% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$171,403.81 | 0.29% |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$321,742.92 | 0.55% |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,778.11 | 0.26% |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$157,500.00 | 0.27% |
| | ON Q FINANCIAL INC. | 1 | \$157,675.00 | 0.27% |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$156,297.55 | 0.27% |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,278.09 | 0.27% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$151,383.53 | 0.26% |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$167,757.94 | 0.29% |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,920.00 | 0.29% |
| | PHH HOME LOANS, LLC DBA SUNBELT SERVICES | 1 | \$173,605.05 | 0.3% |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$171,752.18 | 0.29% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$161,766.59 | 0.28% |
| | PLAZA HOME MORTGAGE INC. | 1 | \$171,525.21 | 0.29% |
| | PREMIUM MORTGAGE CORP. | 1 | \$156,524.15 | 0.27% |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$321,083.30 | 0.55% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$633,585.88 | 1.09% |
| | PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE | 1 | \$159,774.56 | 0.27% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$333,579.54 | 0.57% |
| | PROSPERITY BANK | 1 | \$159,769.47 | 0.27% |
| | PULASKI BANK NA | 1 | \$163,563.99 | 0.28% |
| | PULASKI BANK, N.A. | 5 | \$799,487.64 | 1.37% |
| | RCB BANK A CORPORATION | 1 | \$159,769.47 | 0.27% |
| | RCB BANK, A CORPORATION | 1 | \$161,367.16 | 0.28% |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$173,896.61 | 0.3% |
| | | 1 | \$151,150.12 | 0.26% |

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| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$661,134.41 | 1.13% | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,132.31 | 0.56% | |
| | RMC MORTGAGE CORPORATION | 1 | \$157,449.28 | 0.27% | |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$154,762.14 | 0.27% | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION | 1 | \$149,476.28 | 0.26% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,440.96 | 0.55% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.29% | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP. | 1 | \$154,363.02 | 0.26% | |
| | SPIRITBANK | 1 | \$162,964.86 | 0.28% | |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,360.32 | 0.29% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$159,688.79 | 0.27% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.26% | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$173,355.40 | 0.3% | |
| | SUMMIT FUNDING, INC. | 2 | \$323,010.10 | 0.55% | |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$169,755.06 | 0.29% | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$163,768.92 | 0.28% | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$152,000.00 | 0.26% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$496,496.93 | 0.85% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,336.45 | 0.26% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$167,763.29 | 0.29% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$159,737.59 | 0.27% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$154,776.68 | 0.27% | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$172,750.73 | 0.3% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$157,777.37 | 0.27% | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI | 1 | \$164,592.77 | 0.28% | |

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| | CORPORATION | | | | |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$172,267.63 | 0.3% | |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$165,657.00 | 0.28% | |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$167,920.00 | 0.29% | |
| | V.I.P. MORTGAGE, INC. | 2 | \$309,260.00 | 0.53% | |
| | WALLICK VOLK, INC. | 1 | \$156,524.15 | 0.27% | |
| | WELLS FARGO BANK, N.A. | 141 | \$22,904,551.56 | 39.28% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$157,772.35 | 0.27% | |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$168,000.00 | 0.29% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$317,701.43 | 0.54% | |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$639,264.85 | 1.12% | |
| Total | | 360 | \$58,310,508.19 | 100% | |
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| 3140EUKV0 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$829,434.17 | 0.41% | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$292,836.80 | 0.14% | |
| | ACOPIA, LLC A CORPORATION | 1 | \$270,000.00 | 0.13% | |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$231,757.00 | 0.11% | |
| | AFFILIATED BANK | 1 | \$253,945.00 | 0.12% | |
| | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1 | \$319,568.95 | 0.16% | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,829.15 | 0.11% | |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$356,000.00 | 0.17% | |
| | AMCAP MORTGAGE, LTD. | 1 | \$288,477.00 | 0.14% | |
| | AMERICA'S MORTGAGE RESOURCE, INC. | 1 | \$212,100.00 | 0.1% | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,552.79 | 0.16% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,100,483.92 | 0.54% | |
| | AMERICAN FINANCING CORPORATION | 2 | \$491,625.25 | 0.24% | |
| | AMERICAN FINANCING CORPORATION A COORPORATION | 1 | \$283,608.72 | 0.14% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$691,246.01 | 0.34% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$224,690.02 | 0.11% | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$541,752.58 | 0.27% | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$194,481.69 | 0.1% | |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$262,779.21 | 0.13% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$249,987.80 | 0.12% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$323,125.55 | 0.16% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$497,904.09 | 0.24% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,236,860.25 | 0.61% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$201,550.00 | 0.1% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$575,032.94 | 0.28% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$342,527.44 | 0.17% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$568,037.15 | 0.28% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$292,703.31 | 0.14% | |
| | AMERIS BANK, A CORPORATION | 1 | \$221,636.59 | 0.11% | |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$449,026.50 | 0.22% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,905.00 | 0.1% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,231,453.14 | 0.6% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$201,550.00 | 0.1% | |
| | ARLINGTON BANK (THE) | 1 | \$239,400.00 | 0.12% | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$493,599.02 | 0.24% | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$215,323.97 | 0.11% | |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$249,663.24 | 0.12% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$343,504.35 | 0.17% | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$224,635.95 | 0.11% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$239,457.01 | 0.12% | |
| | BANK OF ENGLAND, A CORP. | 2 | \$809,106.83 | 0.4% | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$206,117.16 | 0.1% | |
| | BANKPLUS A CORPORATION | 1 | \$337,013.72 | 0.17% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$269,968.49 | 0.13% | |
| | BAY-VALLEY MORTGAGE GROUP, CORP. | 1 | \$364,297.40 | 0.18% | |

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| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$359,481.30 | 0.18% | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$336,785.36 | 0.17% | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$851,100.46 | 0.42% | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$362,527.91 | 0.18% | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$849,428.09 | 0.42% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$243,012.07 | 0.12% | |
| | CALATLANTIC MORTGAGE, INC. | 3 | \$989,421.79 | 0.49% | |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.2% | |
| | CAMDEN NATIONAL BANK | 1 | \$415,822.87 | 0.2% | |
| | CAPSTAR LENDING LLC | 1 | \$416,438.29 | 0.2% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$368,878.94 | 0.18% | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$210,417.57 | 0.1% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$798,813.13 | 0.39% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$405,116.78 | 0.2% | |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 2 | \$432,024.80 | 0.21% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$604,387.62 | 0.3% | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,616.75 | 0.13% | |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$399,436.40 | 0.2% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$296,400.00 | 0.15% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$214,889.93 | 0.11% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,657,651.96 | 0.81% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$249,655.56 | 0.12% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$528,021.53 | 0.26% | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$267,000.00 | 0.13% | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$520,288.62 | 0.26% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$284,607.35 | 0.14% | |
| | | 1 | \$387,633.00 | 0.19% | |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$467,676.08 | 0.23% | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$282,162.95 | 0.14% | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,238,413.43 | 0.61% | |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$349,495.72 | 0.17% | |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$265,625.21 | 0.13% | |
| | ETHOS LENDING LLC | 1 | \$556,231.23 | 0.27% | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$263,619.62 | 0.13% | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$416,412.44 | 0.2% | |
| | EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA | 1 | \$249,655.57 | 0.12% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,650,607.70 | 0.81% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$361,090.51 | 0.18% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$519,636.28 | 0.25% | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$672,300.00 | 0.33% | |
| | F+M BANK, A BANKING CORP. | 1 | \$253,442.39 | 0.12% | |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$276,999.13 | 0.14% | |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$545,300.00 | 0.27% | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$606,775.20 | 0.3% | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.15% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$720,006.66 | 0.35% | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$437,796.00 | 0.21% | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$247,600.63 | 0.12% | |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$395,378.00 | 0.19% | |
| | FIRST BANK | 1 | \$416,425.49 | 0.2% | |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$284,607.35 | 0.14% | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$287,514.32 | 0.14% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$562,000.00 | 0.28% | |

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| | FIRST NATION MORTGAGE, INC. | 1 | \$297,879.70 | 0.15% | |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$579,967.72 | 0.28% | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$468,953.02 | 0.23% | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,744.07 | 0.26% | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$219,400.00 | 0.11% | |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.2% | |
| | FRANKLIN SYNERGY BANK | 1 | \$233,852.37 | 0.11% | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$191,458.01 | 0.09% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$257,628.27 | 0.13% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$442,000.00 | 0.22% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$516,802.92 | 0.25% | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$645,028.25 | 0.32% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$211,707.92 | 0.1% | |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$692,733.35 | 0.34% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$223,381.67 | 0.11% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,582.64 | 0.14% | |
| | GOLDWATER BANK NA | 1 | \$327,077.75 | 0.16% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$257,145.22 | 0.13% | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$284,195.49 | 0.14% | |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$348,000.00 | 0.17% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$240,975.00 | 0.12% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$372,486.10 | 0.18% | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$768,789.35 | 0.38% | |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$363,750.00 | 0.18% | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$296,000.00 | 0.15% | |
| | | 1 | \$378,058.07 | 0.19% | |

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| | HOMEAMERICAN MORTGAGE CORPORATION | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$417,000.00 | 0.2% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$229,176.64 | 0.11% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$386,904.74 | 0.19% |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$946,452.42 | 0.46% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$372,421.90 | 0.18% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$581,685.88 | 0.29% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$274,154.43 | 0.13% |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$240,000.00 | 0.12% |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$733,964.38 | 0.36% |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$239,669.34 | 0.12% |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.18% |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$211,650.00 | 0.1% |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.16% |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$300,885.00 | 0.15% |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,157,640.57 | 0.57% |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,939,974.10 | 0.95% |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$239,669.34 | 0.12% |
| | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,898.40 | 0.14% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$292,106.00 | 0.14% |
| | JERSEY MORTGAGE COMPANY | 2 | \$527,625.25 | 0.26% |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$336,000.00 | 0.16% |
| | JMAC LENDING, INC. | 2 | \$862,440.96 | 0.42% |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,232,374.21 | 1.59% |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$207,700.31 | 0.1% |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | \$258,435.36 | 0.13% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$563,412.35 | 0.28% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$340,575.00 | 0.17% | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$443,401.92 | 0.22% | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.2% | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$938,033.24 | 0.46% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$417,000.00 | 0.2% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$597,549.02 | 0.29% | |
| | MANN MORTGAGE, LLC | 1 | \$227,678.75 | 0.11% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,528.96 | 0.09% | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$471,849.02 | 0.23% | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,119.37 | 0.31% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$411,905.66 | 0.2% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$255,631.15 | 0.13% | |
| | MERIDIAN BANK APENNSYLVANIA CHARTERED BANK | 1 | \$287,168.69 | 0.14% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$218,898.00 | 0.11% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$741,204.16 | 0.36% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY | 1 | \$254,852.24 | 0.12% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$314,566.02 | 0.15% | |
| | MONARCH BANK | 1 | \$264,079.02 | 0.13% | |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$382,460.35 | 0.19% | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$342,000.00 | 0.17% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$238,870.45 | 0.12% | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$255,655.16 | 0.13% | |

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| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$400,921.51 | 0.2% | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,695.66 | 0.11% | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$193,233.41 | 0.09% | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.17% | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,704.63 | 0.1% | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$254,049.50 | 0.12% | |
| | NETWORK FUNDING, LP | 2 | \$464,500.00 | 0.23% | |
| | NEWCASTLE HOME LOANS | 1 | \$463,220.51 | 0.23% | |
| | NJ LENDERS CORP | 1 | \$464,373.63 | 0.23% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$627,300.37 | 0.31% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$303,581.16 | 0.15% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,415.68 | 0.1% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$396,440.62 | 0.19% | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,704.63 | 0.1% | |
| | ON Q FINANCIAL INC. | 5 | \$1,390,778.81 | 0.68% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$247,650.57 | 0.12% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$349,506.86 | 0.17% | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$271,625.25 | 0.13% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$255,647.29 | 0.13% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 3 | \$1,173,758.52 | 0.58% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$504,304.24 | 0.25% | |
| | PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$370,926.25 | 0.18% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$931,640.92 | 0.46% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$359,492.76 | 0.18% | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$821,412.45 | 0.4% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$385,256.00 | 0.19% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$416,425.49 | 0.2% | |

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| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$216,458.03 | 0.11% | |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$284,943.36 | 0.14% | |
| | PERL MORTGAGE INC. | 2 | \$633,181.77 | 0.31% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$535,943.25 | 0.26% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$249,655.57 | 0.12% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$255,639.30 | 0.13% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$206,055.00 | 0.1% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$522,919.71 | 0.26% | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$240,000.00 | 0.12% | |
| | PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY | 1 | \$206,000.00 | 0.1% | |
| | PRESIDENTIAL BANK F.S.B | 1 | \$281,602.67 | 0.14% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,466,506.39 | 1.21% | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$343,515.30 | 0.17% | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$246,851.70 | 0.12% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,360,750.30 | 0.67% | |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,405.96 | 0.12% | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$359,481.30 | 0.18% | |
| | PULASKI BANK, N.A | 1 | \$217,386.34 | 0.11% | |
| | PULASKI BANK, N.A. | 4 | \$1,065,398.73 | 0.52% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$398,650.00 | 0.2% | |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$245,696.06 | 0.12% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,465,350.65 | 0.72% | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$522,736.78 | 0.26% | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,169.81 | 0.16% | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,849.60 | 0.12% | |
| | RESMAC, INC. A CORPORATION | 1 | \$300,000.00 | 0.15% | |
| | RMR FINANCIAL DBA PRINCETON | 1 | \$529,286.08 | 0.26% | |

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| | CAPITAL A LIMITED LIABILITY COMP | | | | |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$233,270.86 | 0.11% | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$306,077.72 | 0.15% | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 0.15% | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$331,550.00 | 0.16% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$921,898.22 | 0.45% | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$340,956.24 | 0.17% | |
| | SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$402,909.62 | 0.2% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$724,678.75 | 0.36% | |
| | SHEA MORTGAGE, INC. | 1 | \$296,145.00 | 0.15% | |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,558.99 | 0.15% | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$214,380.00 | 0.11% | |
| | SUMMIT FUNDING INC | 1 | \$282,109.41 | 0.14% | |
| | SUMMIT FUNDING, INC | 1 | \$202,500.00 | 0.1% | |
| | SUMMIT FUNDING, INC. | 10 | \$3,553,526.69 | 1.74% | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.17% | |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$417,000.00 | 0.2% | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$317,791.46 | 0.16% | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$346,553.96 | 0.17% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$247,861.36 | 0.12% | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.49 | 0.2% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$302,283.84 | 0.15% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$388,550.00 | 0.19% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 0.12% | |
| | THE MORTGAGE FIRM INC. | 1 | \$286,795.34 | 0.14% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$537,918.36 | 0.26% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$387,477.35 | 0.19% | |
| | TOWNE BANK | 1 | \$249,076.14 | 0.12% | |

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| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$210,916.19 | 0.1% | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$208,000.00 | 0.1% | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$301,664.73 | 0.15% | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$205,816.05 | 0.1% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$300,200.00 | 0.15% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$354,499.80 | 0.17% | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$256,356.00 | 0.13% | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$330,523.09 | 0.16% | |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$406,281.44 | 0.2% | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$227,671.49 | 0.11% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$263,152.69 | 0.13% | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$749,484.96 | 0.37% | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$223,200.00 | 0.11% | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$295,800.00 | 0.15% | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$246,667.29 | 0.12% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$355,400.00 | 0.17% | |
| | VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$224,575.96 | 0.11% | |
| | VICTORIAN FINANCE, LLC | 1 | \$380,000.00 | 0.19% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$239,062.69 | 0.12% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 2 | \$568,415.79 | 0.28% | |
| | WALLICK AND VOLK, INC. | 1 | \$216,458.03 | 0.11% | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$445,648.89 | 0.22% | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$447,197.99 | 0.22% | |
| | WELLS FARGO BANK, N.A. | 260 | \$76,524,768.32 | 37.53% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$1,094,866.41 | 0.54% | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,215,510.96 | 0.56% | |
| Total | | 667 | \$203,885,202.47 | 100% | |

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| 3140EUKW8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$473,480.41 | 0.59% |
| | ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$458,272.70 | 0.58% |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$624,748.43 | 0.78% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$624,372.22 | 0.78% |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$580,160.00 | 0.73% |
| | AMERICAN BANK, A FSB | 1 | \$487,517.73 | 0.61% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$1,015,290.62 | 1.28% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,664,597.39 | 2.09% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$575,291.76 | 0.72% |
| | AMERICASH, A CORPORATION | 1 | \$498,000.00 | 0.63% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,130,192.56 | 1.42% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$517,500.00 | 0.65% |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$459,000.00 | 0.58% |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$578,288.07 | 0.73% |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.75% |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$624,730.89 | 0.78% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$449,366.79 | 0.56% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$476,550.00 | 0.6% |
| | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$559,585.57 | 0.7% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$456,897.53 | 0.57% |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$441,206.82 | 0.55% |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$535,500.00 | 0.67% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,809.46 | 0.55% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$1,090,743.00 | 1.37% |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$613,384.61 | 0.77% |
| | | 1 | \$577,258.81 | 0.73% |

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| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$463,920.00 | 0.58% |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$494,000.00 | 0.62% |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$3,333,538.67 | 4.19% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$1,045,346.84 | 1.31% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$1,176,318.12 | 1.48% |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$624,730.89 | 0.78% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$513,103.63 | 0.64% |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$624,000.00 | 0.78% |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.57% |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$528,000.00 | 0.66% |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$539,288.90 | 0.68% |
| | JMAC LENDING, INC. | 1 | \$617,167.54 | 0.78% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$617,189.97 | 0.78% |
| | LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$560,509.95 | 0.7% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$625,000.00 | 0.79% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$594,198.52 | 0.75% |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,200.00 | 0.58% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP. | 1 | \$441,955.91 | 0.56% |
| | ON Q FINANCIAL INC. | 1 | \$539,320.60 | 0.68% |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$457,024.27 | 0.57% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.74% |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$464,000.00 | 0.58% |
| | | 3 | \$1,532,408.05 | 1.92% |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$1,001,224.61 | 1.26% |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$593,199.87 | 0.75% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$571,500.00 | 0.72% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$624,713.03 | 0.78% |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$524,000.00 | 0.66% |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$576,980.00 | 0.72% |
| | QUONTIC BANK, FSB | 1 | \$798,946.52 | 1% |
| | RESMAC, INC., A CORPORATION | 1 | \$483,750.00 | 0.61% |
| | RPM MORTGAGE, INC. | 9 | \$5,379,389.55 | 6.76% |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.69% |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$486,886.66 | 0.61% |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$516,848.91 | 0.65% |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$486,165.00 | 0.61% |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,765.63 | 0.78% |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$489,424.71 | 0.61% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP. | 1 | \$550,322.49 | 0.69% |
| | SUMMIT FUNDING, INC | 1 | \$457,024.27 | 0.57% |
| | SUMMIT FUNDING, INC. | 2 | \$1,062,421.25 | 1.33% |
| | THE FEDERAL SAVINGS BANK | 1 | \$963,840.50 | 1.21% |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$514,521.56 | 0.65% |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$2,891,521.50 | 3.63% |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$1,380,341.98 | 1.73% |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$1,030,900.58 | 1.29% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,321.38 | 0.58% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$529,789.84 | 0.67% |
| | WALLICK + VOLK, INC. | 1 | \$467,411.19 | 0.59% |
| | WELLS FARGO BANK, N.A. | 39 | \$21,206,877.43 | 26.64% |
| | | 1 | \$551,336.74 | 0.72% |

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| | WHOLESALE CAPITAL CORPORATION A CORPORATION | | | | |
| Total | | 143 | \$79,613,584.22 | 100% | |
| 3140EUKX6 | 1ST PRIORITY MORTGAGE INC | 1 | \$123,060.35 | 0.18% | |
| | 1ST PRIORITY MORTGAGE, INC. | 4 | \$553,834.16 | 0.79% | |
| | ACCUNET MORTGAGE LLC | 1 | \$139,798.29 | 0.2% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.19% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.17% | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,805.49 | 0.19% | |
| | ALCOVA MORTGAGE LLC | 1 | \$129,563.05 | 0.18% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$296,472.22 | 0.42% | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$141,950.00 | 0.2% | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$121,615.07 | 0.17% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$130,915.28 | 0.19% | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.2% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$412,172.66 | 0.59% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$126,320.00 | 0.18% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,783.88 | 0.21% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$123,000.00 | 0.17% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$145,145.20 | 0.21% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1 | \$113,842.94 | 0.16% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$263,314.85 | 0.37% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$139,595.89 | 0.2% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.17% | |
| | | 1 | \$140,651.54 | 0.2% | |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,233.17 | 0.17% |
| | AMERIS BANK A CORPORATION | 1 | \$149,476.85 | 0.21% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$250,236.12 | 0.36% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,393.55 | 0.2% |
| | ASSURED MORTGAGE, INC. | 1 | \$124,819.89 | 0.18% |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$142,500.00 | 0.2% |
| | BANCFIRST | 3 | \$383,051.63 | 0.54% |
| | BANK 34, A FEDERAL BANK | 1 | \$123,425.85 | 0.18% |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$123,977.08 | 0.18% |
| | BANKPLUS, A CORPORATION | 2 | \$252,499.21 | 0.36% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$122,223.64 | 0.17% |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$142,740.00 | 0.2% |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$140,000.00 | 0.2% |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,020.78 | 0.18% |
| | BOFI FEDERAL BANK | 1 | \$143,209.59 | 0.2% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$149,788.66 | 0.21% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.21% |
| | CAPSTAR LENDING LLC | 1 | \$150,000.00 | 0.21% |
| | CAPSTONE BANK | 1 | \$111,838.62 | 0.16% |
| | CENTENNIAL BANK A CORPORATION | 2 | \$258,336.67 | 0.37% |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$246,829.51 | 0.35% |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$146,583.50 | 0.21% |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$113,000.00 | 0.16% |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$116,662.28 | 0.17% |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$140,650.00 | 0.2% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$246,951.56 | 0.35% |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$800,860.37 | 1.14% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,106.21 | 0.2% |
| | | 1 | \$132,812.60 | 0.19% |

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| | COMMONWEALTH BANK + TRUST COMPANY | | | | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,950.00 | 0.21% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,003.40 | 0.19% | |
| | CORRIDOR MORTGAGE GROUP, INC., CORPORATION | 1 | \$114,142.52 | 0.16% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$111,838.62 | 0.16% | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$134,805.49 | 0.19% | |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$126,821.05 | 0.18% | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$138,804.15 | 0.2% | |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$140,529.20 | 0.2% | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$230,604.55 | 0.33% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$279,491.76 | 0.4% | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$122,976.23 | 0.17% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$122,017.77 | 0.17% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,876.95 | 0.21% | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$264,000.00 | 0.38% | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,791.08 | 0.21% | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$123,567.69 | 0.18% | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$110,821.97 | 0.16% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,284.59 | 0.21% | |
| | FIRST NATIONAL BANK | 1 | \$133,600.00 | 0.19% | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$129,812.69 | 0.18% | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$133,200.00 | 0.19% | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$130,337.12 | 0.19% | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,144.28 | 0.2% | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$146,623.12 | 0.21% | |

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| | GATEWAY BANK MORTGAGE, INC | 2 | \$255,207.05 | 0.36% | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,000.00 | 0.2% | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$121,559.00 | 0.17% | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$115,496.92 | 0.16% | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$115,386.12 | 0.16% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$111,762.31 | 0.16% | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$148,852.22 | 0.21% | |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$112,268.11 | 0.16% | |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$130,031.91 | 0.19% | |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$129,812.69 | 0.18% | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$132,338.78 | 0.19% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$539,413.86 | 0.77% | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$275,150.53 | 0.39% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$258,141.00 | 0.37% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$244,835.00 | 0.35% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$134,805.49 | 0.19% | |
| | HOMESERVICES LENDING, LLC | 3 | \$353,755.17 | 0.5% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$285,272.23 | 0.41% | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$134,900.00 | 0.19% | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,618.52 | 0.18% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$885,222.72 | 1.26% | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$115,483.37 | 0.16% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$148,290.77 | 0.21% | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$121,029.23 | 0.17% | |
| | | 1 | \$139,802.74 | 0.2% | |

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| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$141,545.76 | 0.2% |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$519,040.34 | 0.74% |
| | KISH BANK | 1 | \$115,832.87 | 0.16% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,811.20 | 0.19% |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$112,641.07 | 0.16% |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$256,579.95 | 0.37% |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$139,798.29 | 0.2% |
| | LOANDEPOT.COM, LLC | 2 | \$259,133.59 | 0.37% |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$120,000.00 | 0.17% |
| | M + T BANK A CORPORATION | 1 | \$137,400.00 | 0.2% |
| | MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$124,761.24 | 0.18% |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,000.00 | 0.36% |
| | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$143,085.06 | 0.2% |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$259,763.09 | 0.37% |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,286.04 | 0.21% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$270,963.40 | 0.39% |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 0.19% |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,691.60 | 0.21% |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$137,805.56 | 0.2% |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,589.93 | 0.21% |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$127,974.43 | 0.18% |
| | NETWORK FUNDING, LP | 1 | \$142,405.00 | 0.2% |
| | NOIC, INC. A CORPORATION | 1 | \$118,275.00 | 0.17% |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$113,036.90 | 0.16% |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP. | 1 | \$114,238.81 | 0.16% |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$365,480.24 | 0.52% |
| | NTFN INC. | 1 | \$144,000.00 | 0.2% |
| | | 4 | \$559,112.32 | 0.8% |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$125,818.46 | 0.18% | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$142,194.83 | 0.2% | |
| | ON Q FINANCIAL INC | 1 | \$148,790.05 | 0.21% | |
| | ON Q FINANCIAL INC. | 2 | \$237,290.88 | 0.34% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$235,401.86 | 0.33% | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$136,802.60 | 0.19% | |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$115,836.56 | 0.16% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$139,303.44 | 0.2% | |
| | PARAGON HOME LOANS, INC. | 1 | \$145,350.00 | 0.21% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$146,250.00 | 0.21% | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1 | \$134,155.60 | 0.19% | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$124,647.14 | 0.18% | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,819.90 | 0.18% | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$131,618.98 | 0.19% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.2% | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$629,304.52 | 0.9% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$508,615.60 | 0.72% | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$145,992.92 | 0.21% | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$239,610.78 | 0.34% | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$122,800.00 | 0.17% | |
| | PREMIUM MORTGAGE CORP | 1 | \$148,800.00 | 0.21% | |
| | PREMIUM MORTGAGE CORP. | 5 | \$662,761.47 | 0.94% | |
| | PREMIUM MORTGAGE CORPORATION | 13 | \$1,676,835.86 | 2.39% | |
| | PREMIUM MORTGAGE CORPORATION. | 1 | \$146,300.00 | 0.21% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$269,231.81 | 0.38% | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$143,717.63 | 0.2% | |

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| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$128,065.21 | 0.18% |
| PULASKI BANK, N.A. | 4 | \$538,040.04 | 0.77% |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$131,060.89 | 0.19% |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,340.79 | 0.16% |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$366,133.80 | 0.52% |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$134,709.93 | 0.19% |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$282,596.49 | 0.4% |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$124,639.19 | 0.18% |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$110,847.08 | 0.16% |
| SIMMONS FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.18% |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$146,788.20 | 0.21% |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$146,258.96 | 0.21% |
| STERLING NATIONAL BANK | 1 | \$142,877.88 | 0.2% |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$147,781.65 | 0.21% |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$271,000.00 | 0.39% |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$112,337.91 | 0.16% |
| STOCKTON MORTGAGE CORPORATION | 1 | \$125,423.03 | 0.18% |
| SUMMIT FUNDING INC | 1 | \$139,595.90 | 0.2% |
| SUMMIT FUNDING, INC. | 1 | \$116,500.00 | 0.17% |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$149,783.88 | 0.21% |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA | 1 | \$135,808.38 | 0.19% |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$270,618.17 | 0.39% |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$127,260.00 | 0.18% |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$114,620.53 | 0.16% |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$145,390.21 | 0.21% |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$145,500.00 | 0.21% |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$147,582.22 | 0.21% |
| THE FEDERAL SAVINGS BANK A | 1 | \$129,816.83 | 0.18% |

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| | FEDERAL SAVINGS BANK | | | | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$149,503.55 | 0.21% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$136,500.00 | 0.19% | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$142,500.00 | 0.2% | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$114,841.56 | 0.16% | |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION | 1 | \$110,472.58 | 0.16% | |
| | TOWNE BANK | 1 | \$111,427.68 | 0.16% | |
| | TOWNE BANK NORTGAGE A CORPORATION | 1 | \$128,000.00 | 0.18% | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,750.00 | 0.17% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$147,236.86 | 0.21% | |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$123,649.96 | 0.18% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$110,893.04 | 0.16% | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$127,623.93 | 0.18% | |
| | UNITED SAVINGS BANK | 2 | \$264,786.39 | 0.38% | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$387,073.56 | 0.55% | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$279,579.06 | 0.4% | |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$110,340.79 | 0.16% | |
| | V.I.P. MORTGAGE, INC. | 3 | \$411,231.76 | 0.59% | |
| | VICTORIAN FINANCE, LLC | 2 | \$240,856.28 | 0.34% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$115,836.56 | 0.16% | |
| | WALLICK + VOLK, INC. | 1 | \$124,000.00 | 0.18% | |
| | WELLS FARGO BANK, N.A. | 217 | \$29,217,856.55 | 41.57% | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$259,842.19 | 0.37% | |
| | WESTBURY BANK, A CORPORATION | 2 | \$259,804.06 | 0.37% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION | 1 | \$130,000.00 | 0.18% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$141,100.91 | 0.2% | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$143,787.86 | 0.2% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$148,200.89 | 0.21% | |
| | | 4 | \$527,108.19 | 0.75% | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$397,631.08 | 0.57% | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$270,474.24 | 0.38% | |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$131,015.14 | 0.21% | |
| Total | | 530 | \$70,287,163.72 | 100% | |
| 3140EUKY4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$272,229.37 | 0.49% | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$307,897.74 | 0.56% | |
| | ACOPIA, LLC A CORPORATION | 1 | \$417,000.00 | 0.76% | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$203,000.00 | 0.37% | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$241,908.67 | 0.44% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$359,504.02 | 0.65% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$414,745.91 | 0.75% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.52% | |
| | ANCHOR BANK, N A | 1 | \$415,400.62 | 0.75% | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$416,399.18 | 0.75% | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$204,000.00 | 0.37% | |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$425,847.54 | 0.77% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$264,634.90 | 0.48% | |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.68% | |
| | CAMDEN NATIONAL BANK | 2 | \$575,199.54 | 1.04% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$279,855.13 | 0.51% | |
| | CHL MORTGAGE ISAOA/ATIMA | 1 | \$379,200.00 | 0.69% | |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$201,200.00 | 0.36% | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$384,184.00 | 0.7% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,702.31 | 0.4% | |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$224,675.82 | 0.41% |
| | CORNERSTONE BANK A CORPORATION | 1 | \$224,000.00 | 0.41% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP. | 1 | \$221,694.14 | 0.4% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$246,146.97 | 0.45% |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$255,775.93 | 0.46% |
| | ENVOY MORTGAGE, LTD. | 1 | \$244,408.11 | 0.44% |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$316,084.99 | 0.57% |
| | EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION | 1 | \$409,409.26 | 0.74% |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 1.07% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$365,750.00 | 0.66% |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$524,117.03 | 0.95% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$262,466.74 | 0.48% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$439,300.15 | 0.8% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.46% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$482,519.17 | 0.87% |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$263,045.19 | 0.48% |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM | 1 | \$284,589.37 | 0.52% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$207,713.43 | 0.38% |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$219,690.02 | 0.4% |
| | HERITAGE BANK | 1 | \$195,000.00 | 0.35% |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$341,507.24 | 0.62% |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$306,664.23 | 0.56% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$310,761.52 | 0.56% |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$700,570.81 | 1.27% |
| | JMAC LENDING, INC. | 1 | \$302,073.77 | 0.55% |
| | | 3 | \$1,097,871.19 | 1.99% |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$399,423.67 | 0.72% | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$374,494.86 | 0.68% | |
| | M + T BANK A CORPORATION | 1 | \$271,616.75 | 0.49% | |
| | MANN MORTGAGE, LLC | 1 | \$216,000.00 | 0.39% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$302,930.19 | 0.55% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$321,955.82 | 0.58% | |
| | MORTGAGE NETWORK, INC | 1 | \$284,108.03 | 0.52% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$223,691.38 | 0.41% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$491,562.81 | 0.89% | |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$374,250.00 | 0.68% | |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,004.00 | 0.4% | |
| | ON Q FINANCIAL INC. | 4 | \$1,295,609.67 | 2.35% | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$399,419.06 | 0.72% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,455.12 | 0.44% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$342,505.80 | 0.62% | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$554,206.83 | 1% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$396,000.00 | 0.72% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$496,850.00 | 0.9% | |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$656,895.82 | 1.19% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,325.00 | 0.45% | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$370,577.11 | 0.67% | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$494,318.03 | 0.9% | |
| | PULASKI BANK, N.A. | 1 | \$325,330.58 | 0.59% | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$240,800.00 | 0.44% | |

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| | RESMAC, INC. A CORPORATION | 1 | \$300,000.00 | 0.54% | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$224,575.96 | 0.41% | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.55% | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,174.00 | 0.39% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$306,427.24 | 0.56% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$292,845.98 | 0.53% | |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$291,788.29 | 0.53% | |
| | SUMMIT FUNDING, INC. | 3 | \$1,123,434.66 | 2.04% | |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$201,705.09 | 0.37% | |
| | THE ARLINGTON BANK | 1 | \$227,576.63 | 0.41% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$227,671.49 | 0.41% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$329,545.35 | 0.6% | |
| | THE MORTGAGE FIRM INC | 1 | \$227,678.75 | 0.41% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$235,924.51 | 0.43% | |
| | THE MORTGAGE FIRM INC. | 1 | \$417,000.00 | 0.76% | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$214,788.82 | 0.39% | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$202,208.23 | 0.37% | |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$318,099.52 | 0.58% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$267,829.74 | 0.49% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$273,112.61 | 0.5% | |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,145,214.03 | 2.08% | |
| | WELLS FARGO BANK, N.A. | 74 | \$21,522,260.35 | 39.02% | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$812,089.42 | 1.44% | |
| Total | | 184 | \$55,156,075.21 | 100% | |
| 3140EUKZ1 | ACOPIA, LLC A CORPORATION | 2 | \$469,926.68 | 7.76% | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$281,176.50 | 4.64% | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$261,912.18 | 4.32% | |
| | E LOANS MORTGAGE INC | 1 | \$336,854.05 | 5.56% | |
| | MIDWEST COMMUNITY BANK | 1 | \$185,037.51 | 3.06% | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$224,879.47 | 3.71% | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$260,712.55 | 4.3% | |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$351,087.32 | 5.8% |
| | WELLS FARGO BANK, N.A. | 15 | \$3,685,246.37 | 60.85% |
| Total | | 24 | \$6,056,832.63 | 100% |
| 3140EULA5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,369.62 | 1.15% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$165,031.58 | 1.25% |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$172,780.46 | 1.31% |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$165,700.00 | 1.26% |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$155,359.58 | 1.18% |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,302.10 | 1.29% |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$158,670.81 | 1.21% |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,343.16 | 1.21% |
| | WELLS FARGO BANK, N.A. | 73 | \$11,860,978.12 | 90.14% |
| Total | | 81 | \$13,158,535.43 | 100% |
| 3140EULB3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$172,252.92 | 0.57% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$161,307.44 | 0.53% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$307,731.50 | 1.02% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$325,347.18 | 1.08% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$171,662.98 | 0.57% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,310.16 | 0.54% |
| | ARMSTRONG BANK | 1 | \$160,000.00 | 0.53% |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,997.00 | 0.55% |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$157,729.63 | 0.52% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$330,479.27 | 1.09% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.57% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.54% |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.55% |
| | | 1 | \$156,000.00 | 0.52% |

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| | CONGRESSIONAL BANK A CHARTERED BANK | | | | |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$154,337.35 | 0.51% | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$173,256.13 | 0.57% | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$152,000.00 | 0.5% | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$167,289.00 | 0.55% | |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$153,317.46 | 0.51% | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$163,400.00 | 0.54% | |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$170,000.00 | 0.56% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$158,917.69 | 0.53% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$174,259.38 | 0.58% | |
| | INLAND BANK + TRUST, A CORP. | 1 | \$167,276.37 | 0.55% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$331,500.00 | 1.1% | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$159,000.00 | 0.53% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$167,450.00 | 0.55% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$158,100.00 | 0.52% | |
| | LOANDEPOT.COM, LLC | 1 | \$155,000.00 | 0.51% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.5% | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,121.10 | 0.5% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$158,400.00 | 0.52% | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$157,829.20 | 0.52% | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$153,300.00 | 0.51% | |
| | PULASKI BANK NA | 1 | \$157,729.63 | 0.52% | |
| | RCB BANK A CORPORATION | 1 | \$166,000.00 | 0.55% | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$153,200.00 | 0.51% | |
| | REPUBLIC BANK + TRUST | 1 | \$161,698.70 | 0.53% | |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$153,190.36 | 0.51% | |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$154,337.35 | 0.51% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$484,797.34 | 1.6% | |
| | SOUTHWEST BANK | 1 | \$169,066.74 | 0.56% | |
| | STONE MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.58% | |
| | SUMMIT FUNDING, INC. | 3 | \$475,864.00 | 1.57% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$154,327.64 | 0.51% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.55% | |
| | VISIONBANK A CORPORATION | 1 | \$156,000.00 | 0.52% | |
| | VISIONBANK, A CORPORATION | 1 | \$174,200.00 | 0.58% | |
| | WELLS FARGO BANK, N.A. | 130 | \$21,032,221.55 | 69.56% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,650.71 | 0.5% | |
| Total | | 187 | \$30,237,555.78 | 100% | |
| 3140EULD9 | IST MARINER BANK A BANKING CORPORATION | 1 | \$622,798.87 | 0.57% | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$585,000.00 | 0.54% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.32% | |
| | AFMC MORTGAGE | 1 | \$279,200.00 | 0.26% | |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$194,538.66 | 0.18% | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.16% | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$300,000.00 | 0.28% | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$245,000.00 | 0.23% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,089,656.23 | 1% | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$367,971.61 | 0.34% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$216,076.66 | 0.2% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$387,970.36 | 0.36% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$215,737.00 | 0.2% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$342,400.00 | 0.32% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.35% | |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$483,477.51 | 0.45% | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$358,445.39 | 0.33% |
| | BANCFIRST | 2 | \$488,893.04 | 0.45% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.27% |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | \$300,200.00 | 0.28% |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$303,144.97 | 0.28% |
| | BANKPLUS, A CORPORATION | 1 | \$308,000.00 | 0.28% |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,450.00 | 0.19% |
| | BLUELEAF LENDING, LLC | 1 | \$250,000.00 | 0.23% |
| | BOFI FEDERAL BANK | 3 | \$805,416.75 | 0.74% |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.25% |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$790,000.00 | 0.73% |
| | CASS COUNTY BANK, INC | 1 | \$198,000.00 | 0.18% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 0.23% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$229,705.35 | 0.21% |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$210,000.00 | 0.19% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,036,671.16 | 0.95% |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,600.00 | 0.19% |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$195,100.00 | 0.18% |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$262,320.00 | 0.24% |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$193,162.24 | 0.18% |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$335,350.00 | 0.31% |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$233,000.00 | 0.21% |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$298,704.49 | 0.28% |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$188,000.00 | 0.17% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$279,786.54 | 0.26% |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 0.28% |
| | EAGLEBANK, A CORP. | 1 | \$261,852.82 | 0.24% |

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| EASTERN BANK A MASSACHUSETTS CORPORATION | 3 | \$728,799.16 | 0.67% |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 0.3% |
| ENTERPRISE BANK | 1 | \$200,800.00 | 0.18% |
| EQUITY NOW, INC. | 1 | \$363,391.88 | 0.33% |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.22% |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$285,362.36 | 0.26% |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$178,600.00 | 0.16% |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$263,832.46 | 0.24% |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.17% |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.22% |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.19% |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,107,464.82 | 1.02% |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$664,042.89 | 0.61% |
| FIRST SECURITY BANK | 4 | \$1,018,133.17 | 0.94% |
| FLANAGAN STATE BANK | 1 | \$240,247.46 | 0.22% |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$221,052.04 | 0.2% |
| GATEWAY BANK MORTGAGE, INC | 1 | \$314,621.62 | 0.29% |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$191,162.51 | 0.18% |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$267,000.00 | 0.25% |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,252.95 | 0.18% |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$190,366.00 | 0.18% |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$343,744.04 | 0.32% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,986.38 | 0.25% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$424,111.03 | 0.39% |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$360,036.90 | 0.33% |
| HOMESERVICES LENDING, LLC | 1 | \$291,000.00 | 0.27% |

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|--|--|----|----------------|-------|--|
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,687.22 | 0.28% | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,000.00 | 0.38% | |
| | INTERFIRST MORTGAGE COMPANY | 24 | \$7,135,529.13 | 6.57% | |
| | JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO | 1 | \$256,000.00 | 0.24% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$473,127.20 | 0.44% | |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$199,803.41 | 0.18% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$383,100.00 | 0.35% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.38% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$498,000.00 | 0.46% | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$415,144.34 | 0.38% | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.25% | |
| | MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$352,026.47 | 0.32% | |
| | MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.21% | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$821,437.49 | 0.76% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$361,958.09 | 0.33% | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$579,280.38 | 0.53% | |
| | MONARCH BANK | 1 | \$243,022.11 | 0.22% | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.19% | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$210,700.00 | 0.19% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.38% | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$312,220.86 | 0.29% | |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.38% | |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$343,131.32 | 0.32% | |
| | NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.28% | |
| | NEW WEST LENDING INC., AN ARIZONA CORP. | 1 | \$342,484.40 | 0.32% | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,300.00 | 0.39% | |
| | | 2 | \$429,000.00 | 0.4% | |

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| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | | | | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.32% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$379,852.55 | 0.35% | |
| | NORTHSTAR BANK OF TEXAS | 2 | \$516,310.71 | 0.48% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$613,428.34 | 0.56% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$315,099.24 | 0.29% | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$372,000.00 | 0.34% | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.17% | |
| | ON Q FINANCIAL INC. | 2 | \$385,394.97 | 0.35% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$216,000.00 | 0.2% | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$356,024.48 | 0.33% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$349,468.96 | 0.32% | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$344,490.77 | 0.32% | |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$413,320.95 | 0.38% | |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$967,000.00 | 0.89% | |
| | PHH HOME LOANS, LLC | 2 | \$535,500.00 | 0.49% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,000.00 | 0.6% | |
| | PINNACLE MORTGAGE, INC | 1 | \$368,337.02 | 0.34% | |
| | PINNACLE MORTGAGE, INC. | 2 | \$705,000.00 | 0.65% | |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$236,000.00 | 0.22% | |
| | PREMIER BANK, A CORPORATION | 1 | \$392,000.00 | 0.36% | |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$326,569.29 | 0.3% | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$368,170.73 | 0.34% | |
| | PROGRESS BANK AND TRUST | 1 | \$250,720.00 | 0.23% | |
| | PULASKI BANK, N.A. | 3 | \$862,236.42 | 0.79% | |
| | RCB BANK A CORPORATION | 1 | \$415,181.07 | 0.38% | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$382,700.00 | 0.35% | |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$749,581.07 | 0.69% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$169,431.43 | 0.16% | |

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| | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$247,730.56 | 0.23% |
| | SIRVA MORTGAGE, INC. | 1 | \$210,584.50 | 0.19% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$254,400.00 | 0.23% |
| | SPIRITBANK | 1 | \$306,000.00 | 0.28% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$300,000.00 | 0.28% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$357,434.07 | 0.33% |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$230,679.17 | 0.21% |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$181,604.38 | 0.17% |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$745,508.22 | 0.69% |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$411,832.84 | 0.38% |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$613,168.00 | 0.56% |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,698,947.60 | 1.56% |
| | TBI MORTGAGE COMPANY, A CORP. | 1 | \$333,524.05 | 0.31% |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$573,678.26 | 0.53% |
| | THE ARLINGTON BANK | 1 | \$240,000.00 | 0.22% |
| | THE BANK OF CANTON A CORPORATION | 3 | \$970,899.16 | 0.89% |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$395,000.00 | 0.36% |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$212,000.00 | 0.2% |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$185,500.00 | 0.17% |
| | THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.38% |
| | TRIDENT MORTGAGE CO., LP | 1 | \$294,523.74 | 0.27% |
| | V.I.P. MORTGAGE, INC. | 1 | \$333,652.92 | 0.31% |
| | WEI MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.58% |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$286,743.77 | 0.26% |
| | WELLS FARGO BANK, N.A. | 159 | \$43,423,696.40 | 39.99% |
| | WESTBURY BANK, A CORPORATION | 1 | \$210,000.00 | 0.19% |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$213,600.00 | 0.2% |
| | WOLFE FINANCIAL, INC | 1 | \$417,000.00 | 0.38% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$356,823.85 | 0.37% |

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|--------------|---|--|------------|-------------------------|-------------|
| Total | | | 383 | \$108,599,138.47 | 100% |
| 3140EULE7 | 1ST PRIORITY MORTGAGE INC | | 1 | \$143,931.15 | 4.69% |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 1 | \$145,213.82 | 4.73% |
| | ACADEMY MORTGAGE CORP. | | 1 | \$103,000.00 | 3.36% |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | | 1 | \$134,134.75 | 4.37% |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOC. | | 1 | \$135,800.00 | 4.43% |
| | BANKPLUS A CORPORATION | | 1 | \$128,000.00 | 4.17% |
| | CARRINGTON MORTGAGE SERVICES LLC | | 1 | \$68,297.26 | 2.23% |
| | FIRST SECURITY BANK | | 1 | \$125,000.00 | 4.07% |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | | 1 | \$135,000.00 | 4.4% |
| | INTERFIRST MORTGAGE COMPANY | | 2 | \$202,000.00 | 6.58% |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | 1 | \$110,369.93 | 3.6% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$105,537.63 | 3.44% |
| | PROGRESS BANK & TRUST | | 1 | \$149,345.72 | 4.87% |
| | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$111,511.46 | 3.63% |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 1 | \$124,000.00 | 4.04% |
| | ST. LOUIS BANK | | 1 | \$130,000.00 | 4.24% |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | | 1 | \$129,843.31 | 4.23% |
| | WELLS FARGO BANK, N.A. | | 7 | \$887,773.55 | 28.92% |
| Total | | | 25 | \$3,068,758.58 | 100% |
| 3140EUV22 | HOMESTREET BANK, | | 113 | \$33,680,003.53 | 99.2% |
| | WMS SERIES LLC, | | 1 | \$272,000.00 | 0.8% |
| Total | | | 114 | \$33,952,003.53 | 100% |
| 3140EUV30 | HOMESTREET BANK, | | 147 | \$42,384,126.00 | 98.79% |
| | WMS SERIES LLC, | | 1 | \$517,500.00 | 1.21% |
| Total | | | 148 | \$42,901,626.00 | 100% |
| 3140EUV48 | HOMESTREET BANK, | | 15 | \$4,401,838.00 | 92.33% |
| | WMS SERIES LLC, | | 1 | \$365,750.00 | 7.67% |
| Total | | | 16 | \$4,767,588.00 | 100% |
| 3140EUV55 | HOMESTREET BANK, | | 11 | \$2,775,900.00 | 100% |
| Total | | | 11 | \$2,775,900.00 | 100% |

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| 3140EUV63 | HOMESTREET BANK, | 18 | \$2,902,819.05 | 96.26% |
| | WMS SERIES LLC, | 1 | \$112,924.90 | 3.74% |
| Total | | 19 | \$3,015,743.95 | 100% |
| 3140EUV71 | HOMESTREET BANK, | 7 | \$2,962,000.00 | 100% |
| Total | | 7 | \$2,962,000.00 | 100% |
| 3140EUV89 | HOMESTREET BANK, | 12 | \$1,046,410.00 | 100% |
| Total | | 12 | \$1,046,410.00 | 100% |
| 3140EUV97 | HOMESTREET BANK, | 9 | \$996,125.00 | 73.16% |
| | PENRITH HOME LOANS/EAST, | 1 | \$114,000.00 | 8.37% |
| | WMS SERIES LLC, | 2 | \$251,500.00 | 18.47% |
| Total | | 12 | \$1,361,625.00 | 100% |
| 3140EUVV8 | HOMESTREET BANK, | 13 | \$1,604,235.00 | 96.74% |
| | WMS SERIES LLC, | 1 | \$54,000.00 | 3.26% |
| Total | | 14 | \$1,658,235.00 | 100% |
| 3140EUVW6 | HOMESTREET BANK, | 88 | \$26,201,745.00 | 96.61% |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$170,905.00 | 0.63% |
| | WMS SERIES LLC, | 3 | \$748,300.00 | 2.76% |
| Total | | 92 | \$27,120,950.00 | 100% |
| 3140EUVX4 | HOMESTREET BANK, | 140 | \$39,334,544.48 | 92.21% |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$136,000.00 | 0.32% |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$244,350.00 | 0.57% |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$287,000.00 | 0.67% |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$280,000.00 | 0.66% |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1 | \$151,200.00 | 0.35% |
| | WMS SERIES LLC, | 9 | \$2,224,470.00 | 5.22% |
| Total | | 154 | \$42,657,564.48 | 100% |
| 3140EUVY2 | HOMESTREET BANK, | 22 | \$6,332,818.00 | 88.73% |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$190,928.91 | 2.68% |
| | PENRITH HOME LOANS/AT, | 1 | \$205,200.00 | 2.88% |
| | WMS SERIES LLC, | 1 | \$408,000.00 | 5.71% |
| Total | | 25 | \$7,136,946.91 | 100% |
| 3140EUVZ9 | HOMESTREET BANK, | 13 | \$1,629,187.53 | 100% |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|
| Total | | | 13 | \$1,629,187.53 | 100% |
| 3140EUWA3 | HOMESTREET BANK, | | 160 | \$49,902,613.00 | 93.81% |
| | PENRITH HOME LOANS/SKAGIT VALLEY, | | 1 | \$175,600.00 | 0.33% |
| | WMS SERIES LLC, | | 9 | \$3,116,550.00 | 5.86% |
| Total | | | 170 | \$53,194,763.00 | 100% |
| 3140EUWB1 | HOMESTREET BANK, | | 131 | \$35,952,175.00 | 88.09% |
| | PENRITH HOME LOANS/AT, | | 1 | \$236,400.00 | 0.58% |
| | PENRITH HOME LOANS/EAST, | | 2 | \$351,689.40 | 0.86% |
| | PENRITH HOME LOANS/KITSAP, | | 1 | \$205,000.00 | 0.5% |
| | PENRITH HOME LOANS/WEST PORTLAND, | | 1 | \$380,000.00 | 0.93% |
| | PENRITH HOME LOANS/WHATCOM, | | 1 | \$156,600.00 | 0.38% |
| | PENRITH HOME LOANS/WRE, | | 1 | \$252,000.00 | 0.62% |
| | WINDERMERE MORTGAGE SERVICES/HKW, | | 1 | \$311,433.17 | 0.76% |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$292,500.00 | 0.72% |
| | WMS SERIES LLC, | | 10 | \$2,676,450.00 | 6.56% |
| Total | | | 150 | \$40,814,247.57 | 100% |
| 3140EUWC9 | HOMESTREET BANK, | | 14 | \$3,221,420.00 | 88.63% |
| | PENRITH HOME LOANS/AT, | | 1 | \$413,250.00 | 11.37% |
| Total | | | 15 | \$3,634,670.00 | 100% |
| 3140EUWX3 | C & F MORTGAGE CORPORATION | | 1 | \$220,064.69 | 3.57% |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$299,300.00 | 4.85% |
| | DITECH FINANCIAL LLC | | 21 | \$4,908,450.91 | 79.57% |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$186,714.47 | 3.03% |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$221,308.00 | 3.59% |
| | TOWNSTONE FINANCIAL, INC. | | 1 | \$333,000.00 | 5.39% |
| Total | | | 26 | \$6,168,838.07 | 100% |
| 3140EUWY1 | COLUMBIA STATE BANK | | 1 | \$159,329.67 | 3.84% |
| | DITECH FINANCIAL LLC | | 21 | \$3,342,780.16 | 80.54% |
| | INTERSTATE BANK, SSB | | 1 | \$163,697.18 | 3.94% |
| | MONARCH BANK | | 1 | \$174,259.38 | 4.2% |
| | PERL MORTGAGE, INC. | | 1 | \$154,200.00 | 3.72% |
| | VILLAGE MORTGAGE COMPANY | | 1 | \$156,342.24 | 3.76% |
| Total | | | 26 | \$4,150,608.63 | 100% |
| 3140EUZ28 | CALIBER HOME LOANS, INC. | | 105 | \$30,591,801.16 | 97.76% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | 1 | \$251,750.00 | 0.8% |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$285,050.00 | 0.91% |
| | SOUTHWEST FUNDING, LP | 1 | \$163,200.00 | 0.53% |
| Total | | 108 | \$31,291,801.16 | 100% |
| 3140EUZ36 | AUGUSTA MORTGAGE CO. | 1 | \$114,460.00 | 0.41% |
| | BNB FINANCIAL INC. | 1 | \$413,000.00 | 1.49% |
| | CALIBER HOME LOANS, INC. | 105 | \$24,193,728.57 | 87.22% |
| | FARMERS BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.67% |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$308,000.00 | 1.11% |
| | INLANTA MORTGAGE, INC. | 1 | \$152,900.00 | 0.55% |
| | MORTGAGE TRUST, INC. | 1 | \$271,320.00 | 0.98% |
| | NMSI, INC. | 1 | \$320,687.57 | 1.16% |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$255,000.00 | 0.92% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,000.00 | 0.81% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$305,600.00 | 1.1% |
| | SOUTHWEST FUNDING, LP | 2 | \$378,350.00 | 1.36% |
| | ST. FIN CORP. | 1 | \$363,260.00 | 1.31% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$137,500.00 | 0.5% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,000.00 | 0.41% |
| Total | | 120 | \$27,740,056.14 | 100% |
| 3140EUZ44 | CALIBER HOME LOANS, INC. | 15 | \$4,624,853.31 | 92.53% |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$373,450.00 | 7.47% |
| Total | | 16 | \$4,998,303.31 | 100% |
| 3140EUZ51 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$75,895.30 | 4.82% |
| | CALIBER HOME LOANS, INC. | 12 | \$1,499,028.00 | 95.18% |
| Total | | 13 | \$1,574,923.30 | 100% |
| 3140EUZ69 | CALIBER HOME LOANS, INC. | 52 | \$13,451,665.91 | 84.49% |
| | DATA MORTGAGE, INC. | 2 | \$586,723.00 | 3.69% |
| | FM HOME LOANS, LLC | 1 | \$175,000.00 | 1.1% |
| | FORTUNEBANK | 1 | \$160,000.00 | 1% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$232,400.00 | 1.46% |
| | JMJ FINANCIAL GROUP | 1 | \$502,360.00 | 3.16% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$180,000.00 | 1.13% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$159,750.00 | 1% |
| | ST. FIN CORP. | 1 | \$312,000.00 | 1.96% |
| | VANGUARD FUNDING LLC | 1 | \$162,000.00 | 1.01% |
| Total | | 62 | \$15,921,898.91 | 100% |
| 3140EUZ77 | CALIBER HOME LOANS, INC. | 15 | \$4,928,750.00 | 100% |

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| Total | | | 15 | \$4,928,750.00 | 100% |
| 3140EUZ85 | CALIBER HOME LOANS, INC. | | 22 | \$3,699,855.00 | 68.71% |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$190,000.00 | 3.53% |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | 1 | \$209,400.00 | 3.89% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | 1 | \$86,925.00 | 1.61% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$150,000.00 | 2.79% |
| | PRIORITY MORTGAGE CORP. | | 1 | \$131,250.00 | 2.44% |
| | RESIDENTIAL HOME FUNDING CORP. | | 1 | \$220,000.00 | 4.09% |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$512,000.00 | 9.51% |
| | VANGUARD FUNDING LLC | | 1 | \$185,500.00 | 3.43% |
| Total | | | 30 | \$5,384,930.00 | 100% |
| 3140EUZU6 | CALIBER HOME LOANS, INC. | | 46 | \$13,400,348.68 | 93.61% |
| | CENTENNIAL BANK | | 1 | \$288,000.00 | 2.01% |
| | GUARDIAN MORTGAGE COMPANY, INC. | | 1 | \$217,206.15 | 1.52% |
| | WALL FINANCIAL INC. | | 1 | \$410,000.00 | 2.86% |
| Total | | | 49 | \$14,315,554.83 | 100% |
| 3140EUZV4 | CALIBER HOME LOANS, INC. | | 10 | \$1,006,393.00 | 66.69% |
| | CENTENNIAL BANK | | 1 | \$106,553.00 | 7.06% |
| | GSF MORTGAGE CORPORATION | | 1 | \$100,000.00 | 6.63% |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$104,076.18 | 6.9% |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$88,754.32 | 5.88% |
| | VENTA FINANCIAL GROUP, INC. | | 1 | \$103,360.58 | 6.84% |
| Total | | | 15 | \$1,509,137.08 | 100% |
| 3140EUZW2 | CALIBER HOME LOANS, INC. | | 20 | \$2,792,672.00 | 100% |
| Total | | | 20 | \$2,792,672.00 | 100% |
| 3140EUZX0 | CALIBER HOME LOANS, INC. | | 18 | \$4,777,399.21 | 89.48% |
| | CENTENNIAL BANK | | 1 | \$155,000.00 | 2.9% |
| | FARMERS BANK & TRUST COMPANY | | 1 | \$244,247.57 | 4.57% |
| | SEMPER HOME LOANS, INC. | | 1 | \$162,400.00 | 3.05% |
| Total | | | 21 | \$5,339,046.78 | 100% |
| 3140EUZY8 | CALIBER HOME LOANS, INC. | | 34 | \$8,942,011.66 | 87.31% |
| | FIRST UNITED BANK | | 1 | \$216,000.00 | 2.11% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$406,400.00 | 3.97% |
| | LHM FINANCIAL CORPORATION | | 1 | \$294,611.53 | 2.88% |
| | NORWICH COMMERCIAL GROUP, INC. | | 1 | \$200,000.00 | 1.95% |
| | SEMPER HOME LOANS, INC. | | 1 | \$182,300.00 | 1.78% |

| | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|
| Total | | | 39 | \$10,241,323.19 | 100% |
| 3140EUZZ5 | | AMERICAN FIRST LENDING CORPORATION | 1 | \$159,200.00 | 0.6% |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$417,000.00 | 1.57% |
| | | BNB FINANCIAL INC. | 1 | \$303,599.68 | 1.14% |
| | | CALIBER HOME LOANS, INC. | 80 | \$23,439,144.93 | 88.08% |
| | | NVR MORTGAGE FINANCE, INC. | 4 | \$937,324.00 | 3.52% |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,000.00 | 1.16% |
| | | RESOURCE LENDERS, INC. | 1 | \$256,000.00 | 0.96% |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$158,000.00 | 0.59% |
| | | VANGUARD FUNDING LLC | 1 | \$215,709.04 | 0.81% |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 1.57% |
| Total | | | 92 | \$26,610,977.65 | 100% |
| 3140EV2A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,384,267.05 | 100% |
| Total | | | 14 | \$1,384,267.05 | 100% |
| 3140EV2B2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,861,645.00 | 100% |
| Total | | | 14 | \$1,861,645.00 | 100% |
| 3140EV2C0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,341,972.30 | 100% |
| Total | | | 10 | \$1,341,972.30 | 100% |
| 3140EV2D8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,772,400.38 | 100% |
| Total | | | 11 | \$1,772,400.38 | 100% |
| 3140EV2E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,309,781.21 | 100% |
| Total | | | 8 | \$1,309,781.21 | 100% |
| 3140EV2F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,228,459.56 | 100% |
| Total | | | 6 | \$1,228,459.56 | 100% |
| 3140EV5A1 | | CITIZENS BANK, NA | 18 | \$4,203,052.37 | 100% |
| Total | | | 18 | \$4,203,052.37 | 100% |
| 3140EV6M4 | | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$160,000.00 | 3.28% |
| | | AMERICAS CHOICE HOME LOANS | 1 | \$151,728.86 | 3.11% |
| | | CHRISTENSEN FINANCIAL INC | 1 | \$157,202.64 | 3.22% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | CINCOLN SAVINGS BANK | 1 | \$174,400.00 | 3.57% |
| | CITIZENS NATIONAL BANK | 1 | \$171,773.50 | 3.52% |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$174,769.55 | 3.58% |
| | COMMERCE STATE BANK, A CORPOTION | 1 | \$161,047.12 | 3.3% |
| | EVERETT FINANCIAL. INC D/B/A SUPREM | 1 | \$151,804.34 | 3.11% |
| | INLAND NORTHWEST BANK | 1 | \$165,902.55 | 3.4% |
| | SUNTRUST MORTGAGE, INC. | 19 | \$3,084,849.43 | 63.2% |
| | THE HOME LENDING GROUP, LLC. | 1 | \$158,675.49 | 3.25% |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$168,800.00 | 3.46% |
| Total | | 30 | \$4,880,953.48 | 100% |
| | | | | |
| 3140EV6N2 | SOUTHPOINT BANK | 1 | \$197,979.00 | 8.12% |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,240,832.83 | 91.88% |
| Total | | 13 | \$2,438,811.83 | 100% |
| | | | | |
| 3140EV6P7 | BANK OF NORTH CAROLINA | 1 | \$83,757.12 | 3.19% |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$223,873.74 | 8.52% |
| | STATE BANK AND TRUST COMPANY, A STAT | 1 | \$80,883.29 | 3.08% |
| | SUNTRUST MORTGAGE, INC. | 32 | \$2,169,091.85 | 82.57% |
| | WHITNEY BANK | 1 | \$69,390.68 | 2.64% |
| Total | | 38 | \$2,626,996.68 | 100% |
| | | | | |
| 3140EV6Q5 | BANK OF AMERICAN FORK | 5 | \$646,195.32 | 10.42% |
| | CAPITAL BANK | 1 | \$143,628.57 | 2.32% |
| | CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG | 1 | \$136,410.21 | 2.2% |
| | CENTRAL MINNSOTA CREDIT UNION | 1 | \$127,831.44 | 2.06% |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$127,139.84 | 2.05% |
| | EVERETT FINANCIAL, INC | 1 | \$147,808.95 | 2.38% |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$127,186.07 | 2.05% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,193.25 | 2.26% |
| | FLORIDA PARISHES BANK | 1 | \$134,822.22 | 2.17% |
| | FOUNDATION MTG CORPORATION | 1 | \$129,000.00 | 2.08% |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$135,828.89 | 2.19% |
| | PULASKI BANK | 1 | \$132,750.06 | 2.14% |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,664,243.81 | 59.08% |
| | THOMPSON KANE & COMPANY LLC | 1 | \$127,759.06 | 2.06% |
| | TRADITION MORTGAGE, LLC | 1 | \$148,949.10 | 2.4% |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$132,832.67 | 2.14% |
| Total | | 46 | \$6,202,579.46 | 100% |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|
| 3140EV6R3 | | SUNTRUST MORTGAGE, INC. | 3 | \$1,016,573.26 | 82.11% |
| | | TOWNEBANK MORTGAGE | 1 | \$221,427.37 | 17.89% |
| Total | | | 4 | \$1,238,000.63 | 100% |
| 3140EV6S1 | | AMERICAS CHOICE HOME LOANS | 1 | \$392,282.74 | 2.21% |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$454,851.80 | 2.56% |
| | | AVEX FUNDING CORPORATION | 1 | \$328,077.14 | 1.84% |
| | | BANKERS MORTGAGE LENDING, INC., A F | 1 | \$269,652.45 | 1.52% |
| | | CENTRAL COAST LENDING LLC | 1 | \$229,311.13 | 1.29% |
| | | COAST 2 COAST FUNDING GROUP | 4 | \$1,291,588.47 | 7.26% |
| | | COAST 2 COAST FUNDING GROUP INC | 1 | \$374,232.20 | 2.1% |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$251,000.00 | 1.41% |
| | | COAST 2 COAST FUNDING GROUP, INC., | 2 | \$693,115.33 | 3.9% |
| | | COAST 2 COAST FUNDING, GROUP, INC. | 1 | \$274,290.67 | 1.54% |
| | | COUNTRYSIDE BANK | 1 | \$303,608.69 | 1.71% |
| | | FIRST PARTNERS BANK | 1 | \$322,574.66 | 1.81% |
| | | FM HOME LOANS, LLC. | 1 | \$533,112.87 | 3% |
| | | IVY MORTGAGE, ., A MARYLAND COR | 1 | \$276,083.57 | 1.55% |
| | | LEGACYTEXAS BANK | 1 | \$187,048.24 | 1.05% |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | \$364,352.00 | 2.05% |
| | | M&T BANK | 1 | \$343,977.88 | 1.93% |
| | | NEVADA MORTGAGE INC, A NEVADA CORPO | 1 | \$312,397.35 | 1.76% |
| | | NORTHSTAR MORTGAGE CORP | 2 | \$771,006.27 | 4.34% |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$405,750.69 | 2.28% |
| | | SOUTHPOINT BANK | 1 | \$217,936.41 | 1.23% |
| | | SUNTRUST MORTGAGE, INC. | 30 | \$8,383,761.62 | 47.14% |
| | | THE HOME LENDING GROUP, LLC | 1 | \$392,102.37 | 2.2% |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | \$412,855.61 | 2.32% |
| Total | | | 58 | \$17,784,970.16 | 100% |
| 3140EV6T9 | | FLORIDA PERISHES BANK, A STATE BANK | 1 | \$129,151.86 | 8.5% |
| | | SUNTRUST MORTGAGE, INC. | 12 | \$1,329,329.51 | 87.44% |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$61,751.18 | 4.06% |
| Total | | | 14 | \$1,520,232.55 | 100% |
| 3140EV6U6 | | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$102,726.98 | 7.28% |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | \$77,796.15 | 5.51% |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$1,230,344.48 | 87.21% |
| Total | | | 19 | \$1,410,867.61 | 100% |
| 3140EV6V4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$175,834.63 | 13.49% |
| | | GUARANTY BANK & TRUST, N.A. | 1 | \$374,988.08 | 28.77% |

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|--------------|--|-----------|-----------------------|-------------|
| | MIDWESTONE BANK | 1 | \$170,000.00 | 13.04% |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$350,000.00 | 26.85% |
| | SUNTRUST MORTGAGE, INC. | 1 | \$232,643.97 | 17.85% |
| Total | | 5 | \$1,303,466.68 | 100% |
| 3140EV6W2 | SUNTRUST MORTGAGE, INC. | 6 | \$1,065,241.55 | 100% |
| Total | | 6 | \$1,065,241.55 | 100% |
| 3140EV6X0 | BANK OF AMERICAN FORK | 4 | \$387,810.36 | 25.14% |
| | CENTRIC BANK | 1 | \$87,889.28 | 5.7% |
| | FIRST AMERICAN BANK IA | 1 | \$86,690.79 | 5.62% |
| | MALVERN NATIONAL BANK, | 1 | \$92,885.65 | 6.02% |
| | OVM FINANCIAL, INC. | 1 | \$97,265.21 | 6.3% |
| | SUNTRUST MORTGAGE, INC. | 7 | \$685,389.90 | 44.42% |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$104,876.73 | 6.8% |
| Total | | 16 | \$1,542,807.92 | 100% |
| 3140EV6Y8 | BANK OF AMERICAN FORK | 1 | \$132,636.71 | 11.07% |
| | MORTGAGE UNLIMITED LLC | 1 | \$129,295.03 | 10.79% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$131,841.40 | 11% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$131,038.68 | 10.94% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$537,582.31 | 44.87% |
| | U.S. EMPLOYEES OC FCU | 1 | \$135,671.88 | 11.33% |
| Total | | 9 | \$1,198,066.01 | 100% |
| 3140EV6Z5 | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,842.49 | 21.97% |
| | SUNTRUST MORTGAGE, INC. | 1 | \$417,000.00 | 39.01% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 39.02% |
| Total | | 3 | \$1,068,842.49 | 100% |
| 3140EV7A9 | FIRST NATIONAL BANK AR | 1 | \$135,649.20 | 12.28% |
| | SUNTRUST MORTGAGE, INC. | 8 | \$969,390.12 | 87.72% |
| Total | | 9 | \$1,105,039.32 | 100% |
| 3140EV7C5 | ACNB BANK | 1 | \$261,600.00 | 1.43% |
| | AMERICAN HERITAGE CAPITAL | 1 | \$348,488.58 | 1.9% |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$929,048.21 | 5.08% |
| | ASCENT HOME LENDING, LLC | 1 | \$389,062.60 | 2.13% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$262,848.45 | 1.44% |
| | AVEX FUNDING CORPORATION | 1 | \$196,500.00 | 1.07% |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$232,800.00 | 1.27% |
| | BRAZON NATONAL BANK | 1 | \$277,120.00 | 1.51% |
| | CAPSTAR LENDING, LLC | 1 | \$318,645.71 | 1.74% |

| | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$180,000.00 | 0.98% |
| | EAGLEBANK, A CORPORATION. | 1 | \$359,216.26 | 1.96% |
| | EVERETT FINANCIAL D/B/A SUPREME LE | 1 | \$393,311.34 | 2.15% |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$368,000.00 | 2.01% |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$403,748.91 | 2.21% |
| | FINANCE OF AMERICA MORTGAGE LLC DBA | 1 | \$415,235.19 | 2.27% |
| | FIRST FINANCIAL BANK, NA | 1 | \$282,773.59 | 1.54% |
| | FIRST MIDWEST BANK | 1 | \$249,407.33 | 1.36% |
| | FIRST STATE BANK TX | 1 | \$273,836.15 | 1.5% |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$709,921.01 | 3.88% |
| | HERITAGE OAKS BANK | 1 | \$210,000.00 | 1.15% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.5% |
| | INWOOD NATIONAL BANK | 1 | \$382,500.00 | 2.09% |
| | IVY MORTGAGE, INC | 1 | \$202,000.00 | 1.1% |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$296,700.14 | 1.62% |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$297,957.73 | 1.63% |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$415,217.28 | 2.27% |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$289,400.00 | 1.58% |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$364,000.00 | 1.99% |
| | PATRIOT COMMUNITY BANK | 1 | \$360,000.00 | 1.97% |
| | PREMIER MTG RESOURCES, LLC | 1 | \$415,217.28 | 2.27% |
| | PULASKI BANK | 1 | \$414,917.28 | 2.27% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$415,217.28 | 2.27% |
| | SOUTHWEST BANK | 1 | \$370,277.80 | 2.02% |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,385,763.38 | 29.43% |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$201,954.66 | 1.1% |
| | UNITED HOME LOANS, INC. | 1 | \$199,136.33 | 1.09% |
| | UTAH MORTGAGE LOAN CORP | 1 | \$194,157.93 | 1.06% |
| | WHITNEY BANK | 1 | \$348,364.17 | 1.9% |
| | WILSHIRE BANK | 1 | \$413,357.42 | 2.26% |
| Total | | 62 | \$18,302,702.01 | 100% |
| | | | | |
| 3140EV7D3 | AMERIPRO FUNDING, INC | 1 | \$76,690.29 | 1.94% |
| | BANKERS MORTGAGE LENDING, INC., A FLO | 1 | \$59,751.17 | 1.51% |
| | CITY BANK DBA CITY BANK MTG | 1 | \$82,709.06 | 2.09% |
| | FIRST AMERICAN BANK AND TRUST CO., | 1 | \$80,670.85 | 2.04% |
| | FIRST AMERICAN BANK IA | 1 | \$39,000.00 | 0.99% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | FIRST CENTURY BANK, NA | 1 | \$69,718.45 | 1.77% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$61,750.63 | 1.56% |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$78,750.00 | 1.99% |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$26,980.82 | 0.68% |
| | GATEWAY BANK MORTGAGE , INC | 1 | \$62,966.27 | 1.59% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,647.49 | 2.14% |
| | GULF COAST BANK AND TRUST | 1 | \$64,533.98 | 1.63% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$55,770.10 | 1.41% |
| | HOWARD BANK | 1 | \$80,000.00 | 2.03% |
| | MIDWEST EQUITY MORTGAGE | 1 | \$74,542.72 | 1.89% |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$46,358.90 | 1.17% |
| | REPUBLIC BANK & TRUST | 1 | \$51,000.00 | 1.29% |
| | SUNTRUST MORTGAGE, INC. | 43 | \$2,600,058.22 | 65.85% |
| | THE NATIONAL BANK OF GEORGIA, A NAT | 1 | \$56,763.61 | 1.44% |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 1.7% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 1.77% |
| | V.I.P. MORTGAGE, INC. | 1 | \$58,500.00 | 1.52% |
| Total | | 64 | \$3,948,162.56 | 100% |
| | | | | |
| 3140EV7E1 | AMERICAS CHOICE HOME LOANS | 1 | \$159,336.44 | 3.26% |
| | ARCSTONE FINANCIAL INC | 1 | \$160,339.06 | 3.28% |
| | BANK OF COLORADO | 1 | \$155,000.00 | 3.17% |
| | CHRISTENSEN FINANCIAL INC | 1 | \$169,302.11 | 3.47% |
| | COASTAL FUNDING SLC, INC. | 1 | \$168,531.25 | 3.45% |
| | CONGRESSIONAL BANK | 1 | \$150,500.00 | 3.08% |
| | FAIRFIELD COUNTY BANK | 1 | \$160,000.00 | 3.28% |
| | FIRST NBC BANK | 1 | \$151,363.19 | 3.1% |
| | FIRST WESTERN TRUST BANK, A COLORAD | 1 | \$157,535.67 | 3.23% |
| | GOLDWATER BANK, NA | 1 | \$174,266.84 | 3.57% |
| | IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$160,240.05 | 3.28% |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$158,936.44 | 3.25% |
| | PERL MORTGAGE INC | 1 | \$160,000.00 | 3.28% |
| | SUNTRUST MORTGAGE, INC. | 16 | \$2,636,557.92 | 53.99% |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$161,733.31 | 3.31% |
| Total | | 30 | \$4,883,642.28 | 100% |
| | | | | |
| 3140EV7F8 | ALCOVA MORTGAGE, LLC, | 1 | \$117,000.00 | 2.77% |
| | BANK OF COLORADO | 1 | \$114,513.31 | 2.71% |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,250.00 | 2.83% |
| | GATEWAY BANK MORTGAGE | 1 | \$118,501.45 | 2.81% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,888.71 | 2.79% |
| | LEGACYTEXAS BANK | 1 | \$122,969.86 | 2.91% |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|
| | MONARCH BANKDBA MONARCH MTG | 1 | \$114,527.89 | 2.71% |
| | MORTGAGE CAPITAL ASSOCIATION, INC., | 1 | \$115,250.00 | 2.73% |
| | PLAINS COMMERCE BANK | 1 | \$113,706.84 | 2.69% |
| | PRIORITY MORTGAGE CORP. | 1 | \$122,000.00 | 2.89% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$227,367.79 | 5.39% |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,586,870.36 | 61.28% |
| | UTAH MORTGAGE LOAN CORP | 2 | \$231,246.77 | 5.49% |
| Total | | 36 | \$4,221,092.98 | 100% |
| 3140EV7G6 | COUNTYBANK | 1 | \$60,488.11 | 2.47% |
| | DAS ACQUISITION CO., LLC | 1 | \$70,951.49 | 2.9% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$71,698.35 | 2.93% |
| | M & T BANK, A CORPORATION | 1 | \$70,001.00 | 2.86% |
| | NORTHPOINT MORTGAGE INC | 1 | \$79,920.00 | 3.27% |
| | PULASKI BANK | 1 | \$60,000.00 | 2.45% |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,877,351.25 | 76.73% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$80,660.65 | 3.3% |
| | UNITED BANK | 1 | \$75,675.09 | 3.09% |
| Total | | 38 | \$2,446,745.94 | 100% |
| 3140EV7H4 | BANK OF COLORADO | 1 | \$108,000.00 | 2.63% |
| | BANKERS TRUST COMPANY | 1 | \$95,954.36 | 2.34% |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$107,552.10 | 2.62% |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 2.44% |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.44% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$95,605.90 | 2.33% |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$284,546.22 | 6.94% |
| | DAS ACQUISITION CO., LLC | 1 | \$87,638.74 | 2.14% |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$108,561.59 | 2.65% |
| | GLACIER BANK | 2 | \$188,711.21 | 4.6% |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$87,721.30 | 2.14% |
| | INWOOD NATIONAL BANK | 2 | \$191,444.77 | 4.67% |
| | JONAH BANK OF WYOMING,A STATE BANK | 1 | \$94,606.02 | 2.31% |
| | MERIDIAN BANK | 1 | \$90,000.00 | 2.2% |
| | MORTGAGE TRUST INC. | 1 | \$108,000.00 | 2.63% |
| | ONE BANK AND TRUST, N.A. | 1 | \$90,406.80 | 2.21% |
| | PULASKI BANK | 1 | \$99,589.48 | 2.43% |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,876,573.81 | 45.78% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$88,400.00 | 2.16% |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$95,552.07 | 2.34% |

| | | | | | |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|
| Total | | | 42 | \$4,098,864.37 | 100% |
| 3140EV7J0 | CITY BANK DBA CITY BANK MTG | | 1 | \$129,460.86 | 3.22% |
| | GUARANTY BANK & TRUST, N.A. | | 1 | \$128,920.04 | 3.21% |
| | PEOPLES BANK, A STATE CHARTERED BAN | | 1 | \$149,600.00 | 3.73% |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$139,413.47 | 3.47% |
| | SUNTRUST MORTGAGE, INC. | | 23 | \$3,174,507.87 | 79.05% |
| | UNION MORTGAGE GROUP, INC. | | 1 | \$144,398.66 | 3.6% |
| | WHITNEY BANK | | 1 | \$149,365.18 | 3.72% |
| Total | | | 29 | \$4,015,666.08 | 100% |
| 3140EV7K7 | COMMUNITY MORTGAGE GROUP, INC | | 1 | \$90,000.00 | 4.28% |
| | COUNTYBANK | | 1 | \$98,900.00 | 4.7% |
| | ENTERPRISE BANK & TRUST | | 1 | \$101,434.84 | 4.82% |
| | FLORIDA PARISHES BANK | | 1 | \$107,542.93 | 5.12% |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$96,285.15 | 4.58% |
| | SUNTRUST MORTGAGE, INC. | | 15 | \$1,513,628.28 | 72% |
| | WHITNEY BANK | | 1 | \$94,602.00 | 4.5% |
| Total | | | 21 | \$2,102,393.20 | 100% |
| 3140EV7L5 | COAST 2 COAST FUNDING GROUP | | 1 | \$188,000.00 | 5.93% |
| | EVERETT FINANCIAL, I NC D/B/A SUPREM | | 1 | \$190,000.00 | 5.99% |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$199,162.09 | 6.28% |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$200,000.00 | 6.3% |
| | LEGACYTEXAS BANK | | 1 | \$184,000.00 | 5.8% |
| | MTG SOLUTIONS OF ST LOUIS, LLC | | 1 | \$187,199.19 | 5.9% |
| | OVM FINANCIAL, INC., A CORPORATION | | 1 | \$179,857.58 | 5.67% |
| | PHH HOME LOANS/SUNBELT LENDING | | 1 | \$191,958.93 | 6.05% |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$183,217.90 | 5.78% |
| | SUNTRUST MORTGAGE, INC. | | 8 | \$1,468,939.63 | 46.3% |
| Total | | | 17 | \$3,172,335.32 | 100% |
| 3140EV7M3 | AMERICAS CHOICE HOME LOANS | | 1 | \$219,200.00 | 2.78% |
| | AVEX FUNDING CORPORATION | | 1 | \$280,830.48 | 3.56% |
| | BANK OF COLORADO | | 1 | \$219,096.85 | 2.78% |
| | COAST 2 COAST FUNDING GROUP, INC. | | 1 | \$400,000.00 | 5.07% |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$224,000.00 | 2.84% |
| | EVERETT FINANCIAL INC. | | 1 | \$221,257.57 | 2.81% |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | | 1 | \$302,763.67 | 3.84% |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$517,500.00 | 6.56% |
| | GLACIER BANK | | 1 | \$308,714.36 | 3.92% |
| | IVY MORTGAGE., A MARYLAND CORPORATI | | 1 | \$216,178.00 | 2.74% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | LIBERTY HOME LOANS, LLC | 1 | \$204,158.43 | 2.59% |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$383,199.72 | 4.86% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,096.85 | 2.78% |
| | PULASKI BANK | 1 | \$273,871.06 | 3.47% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$259,774.78 | 3.3% |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL | 1 | \$248,000.00 | 3.15% |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,935,038.00 | 37.23% |
| | WEST TOWN BANK & TRUST | 2 | \$450,614.35 | 5.72% |
| Total | | 30 | \$7,883,294.12 | 100% |
| 3140EVD38 | BANCO POPULAR NORTH AMERICA | 1 | \$159,493.87 | 3.01% |
| | BANK OF AMERICA, N.A. | 1 | \$219,689.19 | 4.15% |
| | COLDWELL BANKER HOME LOANS | 1 | \$170,800.00 | 3.23% |
| | HSBC BANK USA, N.A. | 5 | \$1,363,110.57 | 25.74% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$138,711.48 | 2.62% |
| | PHH HOME LOANS, LLC | 1 | \$260,109.67 | 4.91% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$2,393,635.03 | 45.2% |
| | PHH MORTGAGE CORPORATION | 2 | \$377,315.03 | 7.13% |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$212,234.72 | 4.01% |
| Total | | 26 | \$5,295,099.56 | 100% |
| 3140EVD46 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$222,486.08 | 14.16% |
| | COLDWELL BANKER HOME LOANS | 4 | \$864,609.16 | 55.03% |
| | PHH MORTGAGE CORPORATION | 1 | \$178,767.53 | 11.38% |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$305,299.53 | 19.43% |
| Total | | 7 | \$1,571,162.30 | 100% |
| 3140EVD53 | BANK OF AMERICA, N.A. | 2 | \$531,087.20 | 8.75% |
| | CARTUS HOME LOANS | 2 | \$663,985.60 | 10.95% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,040.55 | 10.25% |
| | HSBC BANK USA, N.A. | 2 | \$570,233.07 | 9.4% |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$449,334.88 | 7.41% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$615,104.12 | 10.14% |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,080.46 | 3.2% |
| | PHH HOME LOANS, LLC | 2 | \$750,148.47 | 12.37% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$716,761.69 | 11.81% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | PHH MORTGAGE CORPORATION | 3 | \$665,888.68 | 10.98% |
| | UBS AG, TAMPA BRANCH | 1 | \$142,899.84 | 2.36% |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$144,978.29 | 2.38% |
| Total | | 23 | \$6,066,542.85 | 100% |
| 3140EVD61 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$399,328.17 | 7.53% |
| | BANK OF AMERICA, N.A. | 2 | \$437,750.64 | 8.25% |
| | CARTUS HOME LOANS | 2 | \$600,317.74 | 11.32% |
| | COMERICA BANK | 2 | \$423,927.90 | 7.99% |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$399,356.62 | 7.53% |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$385,662.00 | 7.27% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$339,872.71 | 6.41% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$387,415.61 | 7.3% |
| | PHH MORTGAGE CORPORATION | 2 | \$684,732.78 | 12.91% |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$231,626.84 | 4.37% |
| | UBS AG, TAMPA BRANCH | 5 | \$1,014,588.59 | 19.12% |
| Total | | 22 | \$5,304,579.60 | 100% |
| 3140EVD79 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,526.24 | 8.09% |
| | BANK OF AMERICA, N.A. | 1 | \$105,076.27 | 3.04% |
| | COLDWELL BANKER HOME LOANS | 1 | \$379,431.69 | 10.98% |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$177,737.77 | 5.14% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$439,620.71 | 12.72% |
| | PHH MORTGAGE CORPORATION | 1 | \$416,238.91 | 12.05% |
| | UBS AG, TAMPA BRANCH | 7 | \$1,657,153.96 | 47.98% |
| Total | | 14 | \$3,454,785.55 | 100% |
| 3140EVD87 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$512,735.04 | 8.01% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$335,599.90 | 5.24% |
| | BANK OF AMERICA, N.A. | 1 | \$139,399.80 | 2.18% |
| | CAMBRIDGE SAVINGS BANK | 2 | \$601,075.27 | 9.39% |
| | CAPSTAR LENDING, LLC | 1 | \$141,454.02 | 2.21% |
| | CARTUS HOME LOANS | 1 | \$280,000.00 | 4.37% |
| | COLDWELL BANKER HOME LOANS | 2 | \$384,223.59 | 6% |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$168,529.77 | 2.63% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$410,166.58 | 6.41% |
| | HSBC BANK USA, N.A. | 3 | \$742,489.46 | 11.6% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$352,455.88 | 5.5% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$174,383.61 | 2.72% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$207,097.15 | 3.23% | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,572,591.07 | 24.56% | |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL | 1 | \$266,819.24 | 4.17% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$113,899.55 | 1.78% | |
| Total | | 26 | \$6,402,919.93 | 100% | |
| | | | | | |
| 3140EVD95 | BANK OF AMERICA, N.A. | 4 | \$919,622.39 | 14.38% | |
| | CARTUS HOME LOANS | 1 | \$277,000.00 | 4.33% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$165,027.40 | 2.58% | |
| | COLDWELL BANKER MORTGAGE | 2 | \$356,800.00 | 5.58% | |
| | ERA MORTGAGE | 1 | \$232,111.09 | 3.63% | |
| | HSBC BANK USA, N.A. | 4 | \$1,258,036.50 | 19.67% | |
| | MEMBERS OPTIONS, LLC | 1 | \$191,701.66 | 3% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$276,009.92 | 4.32% | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$249,723.69 | 3.91% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$784,909.78 | 12.27% | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,552,048.00 | 24.27% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$131,894.67 | 2.06% | |
| Total | | 27 | \$6,394,885.10 | 100% | |
| | | | | | |
| 3140EVEA1 | AMERISERV FINANCIAL BANK | 1 | \$271,496.39 | 2.31% | |
| | BANK OF AMERICA, N.A. | 3 | \$692,695.56 | 5.9% | |
| | CARTUS HOME LOANS | 4 | \$1,040,377.60 | 8.85% | |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.55% | |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,435,814.55 | 12.22% | |
| | COLDWELL BANKER MORTGAGE | 1 | \$189,650.00 | 1.61% | |
| | COMERICA BANK | 1 | \$330,206.84 | 2.81% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$356,421.41 | 3.03% | |
| | FIRST WESTERN MORTGAGE INC. | 1 | \$335,604.85 | 2.86% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA | 1 | \$333,447.93 | 2.84% | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$132,304.80 | 1.13% | |
| | HOME STATE BANK | 1 | \$299,548.15 | 2.55% | |
| | HSBC BANK USA, N.A. | 1 | \$294,292.43 | 2.5% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$455,315.47 | 3.88% | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,875.90 | 2.1% | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$274,576.59 | 2.34% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 4.98% | |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,977.09 | 1.57% | |
| | PHH HOME LOANS, LLC | 1 | \$375,000.00 | 3.19% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,306,426.09 | 11.12% | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$461,733.61 | 3.93% | |
| | PHH MORTGAGE CORPORATION | 2 | \$540,279.64 | 4.6% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$254,156.06 | 2.16% | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 3 | \$555,882.97 | 4.73% | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$380,021.38 | 3.24% | |
| Total | | 41 | \$11,749,105.31 | 100% | |
| 3140EVEB9 | ABC BANK, AN ILLINOIS CHARTERED BANK | 2 | \$578,824.09 | 3.76% | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,762.93 | 1.14% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$993,464.43 | 6.45% | |
| | BANK OF AMERICA, N.A. | 6 | \$1,345,751.27 | 8.74% | |
| | CAPSTAR LENDING, LLC | 2 | \$688,033.59 | 4.47% | |
| | CARTUS HOME LOANS | 1 | \$312,346.90 | 2.03% | |
| | F&B ACQUISITION GROUP, LLC | 4 | \$1,182,963.05 | 7.68% | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$201,641.86 | 1.31% | |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$303,780.90 | 1.97% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$238,827.08 | 1.55% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$484,831.11 | 3.15% | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 2.7% | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$189,732.30 | 1.23% | |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$680,225.08 | 4.42% | |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$249,448.03 | 1.62% | |

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|--------------|--|-----------|------------------------|-------------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$530,000.00 | 3.44% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$309,552.79 | 2.01% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,889,314.31 | 12.27% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,235.08 | 1.72% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,075.19 | 1.96% |
| | SIGNATURE BANK | 1 | \$339,517.07 | 2.21% |
| | SOUND CREDIT UNION | 2 | \$675,687.82 | 4.39% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$602,775.25 | 3.92% |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$471,935.55 | 3.07% |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 5 | \$1,590,502.67 | 10.33% |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$378,781.50 | 2.46% |
| Total | | 51 | \$15,395,448.14 | 100% |
| | | | | |
| 3140EVEC7 | BANK OF AMERICA, N.A. | 2 | \$280,345.44 | 11.58% |
| | CARTUS HOME LOANS | 1 | \$127,500.00 | 5.27% |
| | COLDWELL BANKER HOME LOANS | 1 | \$122,499.00 | 5.06% |
| | COMERICA BANK | 2 | \$255,820.26 | 10.57% |
| | F&B ACQUISITION GROUP, LLC | 1 | \$128,149.80 | 5.29% |
| | HSBC BANK USA, N.A. | 3 | \$406,149.38 | 16.78% |
| | PHH HOME LOANS, LLC | 1 | \$124,400.00 | 5.14% |
| | PHH MORTGAGE CORPORATION | 7 | \$841,242.60 | 34.75% |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$134,422.86 | 5.56% |
| Total | | 19 | \$2,420,529.34 | 100% |
| | | | | |
| 3140EVED5 | BANK OF AMERICA, N.A. | 2 | \$138,159.75 | 7.8% |
| | CARTUS HOME LOANS | 1 | \$64,727.68 | 3.65% |
| | COLDWELL BANKER HOME LOANS | 1 | \$49,790.52 | 2.81% |
| | COLDWELL BANKER MORTGAGE | 1 | \$69,506.04 | 3.92% |
| | ERA MORTGAGE | 1 | \$43,920.00 | 2.48% |
| | HSBC BANK USA, N.A. | 2 | \$163,650.96 | 9.24% |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$330,117.29 | 18.64% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$63,480.70 | 3.58% |
| | PHH MORTGAGE CORPORATION | 10 | \$651,157.63 | 36.77% |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$139,071.07 | 7.85% |
| | UBS AG, TAMPA BRANCH | 1 | \$57,509.54 | 3.26% |
| Total | | 28 | \$1,771,091.18 | 100% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| 3140EVEE3 | BANK OF AMERICA, N.A. | 1 | \$90,615.81 | 6.18% |
| | COMERICA BANK | 1 | \$94,201.26 | 6.42% |
| | HSBC BANK USA, N.A. | 2 | \$197,973.74 | 13.5% |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$286,786.24 | 19.56% |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$109,031.88 | 7.43% |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,113.10 | 6.14% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,572.49 | 6.79% |
| | PHH MORTGAGE CORPORATION | 5 | \$498,266.91 | 33.98% |
| Total | | 15 | \$1,466,561.43 | 100% |
| 3140EVEF0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$126,350.00 | 3.16% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,821.33 | 3.09% |
| | BANK OF AMERICA, N.A. | 6 | \$829,070.29 | 20.71% |
| | COLDWELL BANKER HOME LOANS | 3 | \$375,367.16 | 9.38% |
| | COLDWELL BANKER MORTGAGE | 2 | \$272,620.26 | 6.81% |
| | COMERICA BANK | 1 | \$144,195.45 | 3.6% |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$115,034.02 | 2.87% |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$148,590.34 | 3.71% |
| | HSBC BANK USA, N.A. | 1 | \$132,713.58 | 3.31% |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$112,957.11 | 2.82% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$139,996.18 | 3.5% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,457.89 | 3.11% |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$149,793.34 | 3.74% |
| | PHH HOME LOANS, LLC | 3 | \$409,195.48 | 10.22% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,292.48 | 6.08% |
| | PHH MORTGAGE CORPORATION | 3 | \$407,783.29 | 10.19% |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$148,430.23 | 3.7% |
| Total | | 30 | \$4,003,668.43 | 100% |
| 3140EVEG8 | BANK OF AMERICA, N.A. | 2 | \$248,338.82 | 24.5% |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$252,262.02 | 24.88% |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$135,974.79 | 13.41% |
| | PHH MORTGAGE CORPORATION | 1 | \$136,612.56 | 13.48% |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$110,768.93 | 10.93% |
| | UBS AG, TAMPA BRANCH | 1 | \$129,808.48 | 12.8% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 8 | \$1,013,765.60 | 100% |
| 3140EVEH6 | BANCO POPULAR NORTH AMERICA | | 1 | \$53,240.71 | 5.29% |
| | CENTURY 21 MORTGAGE | | 1 | \$55,779.53 | 5.54% |
| | COLDWELL BANKER MORTGAGE | | 1 | \$73,363.46 | 7.29% |
| | F&B ACQUISITION GROUP, LLC | | 1 | \$84,350.00 | 8.38% |
| | HSBC BANK USA, N.A. | | 1 | \$61,414.04 | 6.1% |
| | KEYBANK NATIONAL ASSOCIATION | | 5 | \$268,535.54 | 26.68% |
| | KLEBERG BANK, N.A. | | 1 | \$46,565.15 | 4.63% |
| | PHH MORTGAGE CORPORATION | | 3 | \$204,997.33 | 20.36% |
| | SUBURBAN MORTGAGE, INC. | | 1 | \$75,612.38 | 7.51% |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$82,816.12 | 8.22% |
| Total | | | 16 | \$1,006,674.26 | 100% |
| 3140EVEJ2 | BANK OF AMERICA, N.A. | | 2 | \$676,722.89 | 13.46% |
| | CAPSTAR LENDING, LLC | | 2 | \$486,313.82 | 9.67% |
| | CARTUS HOME LOANS | | 1 | \$408,120.00 | 8.12% |
| | CENTURY 21 MORTGAGE | | 1 | \$496,307.09 | 9.87% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$297,627.46 | 5.92% |
| | ERA MORTGAGE | | 1 | \$206,714.81 | 4.11% |
| | HSBC BANK USA, N.A. | | 1 | \$296,342.57 | 5.89% |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$299,153.15 | 5.95% |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 2 | \$433,148.24 | 8.61% |
| | PHH HOME LOANS, LLC | | 2 | \$594,756.83 | 11.83% |
| | PHH MORTGAGE CORPORATION | | 2 | \$569,266.38 | 11.32% |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | | 1 | \$264,643.04 | 5.25% |
| Total | | | 17 | \$5,029,116.28 | 100% |
| 3140EVEK9 | BANCO POPULAR NORTH AMERICA | | 1 | \$90,327.71 | 8.5% |
| | COLDWELL BANKER HOME LOANS | | 1 | \$104,000.00 | 9.78% |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$104,853.77 | 9.86% |
| | LAND OF LINCOLN CREDIT UNION | | 1 | \$90,122.83 | 8.48% |
| | PHH MORTGAGE CORPORATION | | 5 | \$478,559.62 | 45.02% |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$95,226.20 | 8.96% |
| | UBS AG, TAMPA BRANCH | | 1 | \$99,861.23 | 9.4% |
| Total | | | 11 | \$1,062,951.36 | 100% |
| 3140EVEL7 | BANK OF AMERICA, N.A. | | 2 | \$582,795.54 | 12.77% |
| | COLDWELL BANKER HOME LOANS | | 4 | \$1,289,093.09 | 28.25% |
| | GUARDHILL FINANCIAL CORP | | 1 | \$479,338.69 | 10.5% |
| | HSBC BANK USA, N.A. | | 4 | \$860,667.97 | 18.86% |
| | | | 2 | \$794,313.13 | 17.41% |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$309,665.26 | 6.79% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$247,129.24 | 5.42% | |
| Total | | 15 | \$4,563,002.92 | 100% | |
| 3140EVEM5 | BANK OF AMERICA, N.A. | 1 | \$174,760.20 | 17.17% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$302,462.80 | 29.71% | |
| | HSBC BANK USA, N.A. | 1 | \$170,215.17 | 16.72% | |
| | PATRIOT ONE MORTGAGE BANKERS,LLC | 1 | \$370,557.90 | 36.4% | |
| Total | | 4 | \$1,017,996.07 | 100% | |
| 3140EVEN3 | BANK OF AMERICA, N.A. | 16 | \$4,262,211.33 | 34.76% | |
| | CARTUS HOME LOANS | 1 | \$345,517.27 | 2.82% | |
| | COMERICA BANK | 4 | \$1,418,516.02 | 11.57% | |
| | HSBC BANK USA, N.A. | 1 | \$189,729.35 | 1.55% | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$907,741.65 | 7.4% | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$579,211.46 | 4.72% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$898,271.38 | 7.33% | |
| | PHH MORTGAGE CORPORATION | 1 | \$317,550.73 | 2.59% | |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,301,042.68 | 10.61% | |
| | UBS AG, TAMPA BRANCH | 5 | \$1,673,794.07 | 13.65% | |
| | USE CREDIT UNION | 1 | \$368,261.96 | 3% | |
| Total | | 41 | \$12,261,847.90 | 100% | |
| 3140EVEP8 | CARTUS HOME LOANS | 3 | \$876,955.71 | 19.21% | |
| | CENTURY 21 MORTGAGE | 1 | \$175,253.83 | 3.84% | |
| | COLDWELL BANKER HOME LOANS | 1 | \$332,533.42 | 7.28% | |
| | ERA MORTGAGE | 1 | \$200,000.00 | 4.38% | |
| | PHH HOME LOANS, LLC | 1 | \$175,754.45 | 3.85% | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$999,000.00 | 21.88% | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,806,547.72 | 39.56% | |
| Total | | 17 | \$4,566,045.13 | 100% | |
| 3140EVEQ6 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$174,747.85 | 7.25% | |
| | BANK OF AMERICA, N.A. | 1 | \$170,762.70 | 7.09% | |
| | COLDWELL BANKER HOME LOANS | 2 | \$318,924.40 | 13.24% | |
| | COMERICA BANK | 1 | \$153,387.62 | 6.37% | |
| | F&B ACQUISITION GROUP, LLC | 1 | \$167,058.95 | 6.93% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,688.71 | 6.25% | |
| | | 1 | \$158,534.90 | 6.58% | |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$638,363.12 | 26.49% | |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$156,976.43 | 6.52% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$162,667.19 | 6.75% | |
| | WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$157,283.00 | 6.53% | |
| Total | | 15 | \$2,409,394.87 | 100% | |
| 3140EVER4 | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,245.45 | 11.64% | |
| | PHH MORTGAGE CORPORATION | 5 | \$950,507.59 | 88.36% | |
| Total | | 6 | \$1,075,753.04 | 100% | |
| 3140EVES2 | HSBC BANK USA, N.A. | 6 | \$1,844,991.63 | 95.78% | |
| | PHH MORTGAGE CORPORATION | 1 | \$81,250.66 | 4.22% | |
| Total | | 7 | \$1,926,242.29 | 100% | |
| 3140EVETO | COMERICA BANK | 1 | \$109,916.83 | 8.08% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$385,978.84 | 28.37% | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$530,596.23 | 39% | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$198,964.25 | 14.63% | |
| | PHH MORTGAGE CORPORATION | 1 | \$134,950.05 | 9.92% | |
| Total | | 5 | \$1,360,406.20 | 100% | |
| 3140EVLPO | FIRST COMMONWEALTH BANK | 1 | \$27,645.00 | 2.47% | |
| | FIRST TRUST BANK | 1 | \$50,217.13 | 4.48% | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$67,900.00 | 6.06% | |
| | JERSEY SHORE STATE BANK | 1 | \$50,440.00 | 4.5% | |
| | KISH BANK | 1 | \$52,798.49 | 4.71% | |
| | MERIDIAN BANK | 1 | \$99,784.30 | 8.9% | |
| | MID PENN BANK | 1 | \$80,000.00 | 7.14% | |
| | MORTGAGE AMERICA | 3 | \$259,736.92 | 23.17% | |
| | PROSPECT MORTGAGE, LLC | 1 | \$74,196.62 | 6.62% | |
| | RELIANCE SAVINGS BANK | 1 | \$62,959.15 | 5.62% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$177,818.40 | 15.86% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,207.49 | 8.49% | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$22,310.00 | 1.98% | |
| Total | | 16 | \$1,121,013.50 | 100% | |

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| 3140EVLQ8 | ACNB BANK | 1 | \$140,094.98 | 9.04% |
| | CALIBER HOME LOANS INC | 1 | \$143,965.87 | 9.29% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$248,118.81 | 16.01% |
| | HUNTINGDON VALLEY BANK | 1 | \$119,900.00 | 7.74% |
| | MORTGAGE AMERICA | 2 | \$265,725.07 | 17.14% |
| | PHH MORTGAGE CORPORATION | 1 | \$130,950.00 | 8.45% |
| | PRESIDENTIAL BANK, FSB | 1 | \$134,664.22 | 8.69% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$243,389.69 | 15.7% |
| | SANTANDER BANK, N.A. | 1 | \$123,159.09 | 7.94% |
| Total | | 12 | \$1,549,967.73 | 100% |
| 3140EVLR6 | HUNTINGDON VALLEY BANK | 1 | \$165,770.34 | 8.65% |
| | MERIDIAN BANK | 1 | \$171,478.89 | 8.95% |
| | MID PENN BANK | 1 | \$159,548.63 | 8.33% |
| | MORTGAGE AMERICA | 2 | \$315,250.00 | 16.46% |
| | ORRSTOWN BANK | 1 | \$154,854.87 | 8.08% |
| | PRESIDENTIAL BANK, FSB | 1 | \$150,160.84 | 7.84% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$324,747.25 | 16.95% |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$150,160.84 | 7.84% |
| | SECKEL CAPITAL, LLC | 1 | \$163,982.29 | 8.56% |
| | TRIDENT MORTGAGE | 1 | \$159,806.88 | 8.34% |
| Total | | 12 | \$1,915,760.83 | 100% |
| 3140EVLS4 | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$392,355.73 | 16.15% |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$213,031.51 | 8.77% |
| | GUARANTEED RATE INC | 1 | \$236,382.23 | 9.73% |
| | MERIDIAN BANK | 1 | \$177,062.44 | 7.29% |
| | MORTGAGE AMERICA | 1 | \$219,123.00 | 9.02% |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$183,765.18 | 7.56% |
| | NBT BANK NA | 1 | \$190,120.00 | 7.82% |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$397,509.48 | 16.36% |
| | PRESIDENTIAL BANK, FSB | 1 | \$202,474.93 | 8.33% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,250.00 | 8.97% |
| Total | | 12 | \$2,430,074.50 | 100% |
| 3140EVL T2 | FIRST COMMONWEALTH BANK | 1 | \$91,180.00 | 9.04% |
| | GUARANTEED RATE INC | 1 | \$133,860.00 | 13.27% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$124,987.94 | 12.39% |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$123,907.71 | 12.28% |
| | JERSEY SHORE STATE BANK | 1 | \$89,240.00 | 8.84% |
| | MERIDIAN BANK | 2 | \$260,677.34 | 25.83% |
| | | 1 | \$117,442.58 | 11.64% |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | |
| | SANTANDER BANK, N.A. | 1 | \$67,820.28 | 6.71% | |
| Total | | 9 | \$1,009,115.85 | 100% | |
| 3140EVN29 | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,400.00 | 0.89% | |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,839.10 | 0.97% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,847.25 | 0.9% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.94% | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$120,847.77 | 0.94% | |
| | COLUMBIA STATE BANK | 2 | \$228,041.91 | 1.78% | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,579.50 | 0.96% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,186.95 | 0.92% | |
| | DITECH FINANCIAL LLC | 85 | \$9,969,242.41 | 77.82% | |
| | EMC HOLDINGS, LLC | 1 | \$111,403.10 | 0.87% | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$123,234.98 | 0.96% | |
| | GSF MORTGAGE CORPORATION | 1 | \$118,176.96 | 0.92% | |
| | GULF COAST COMMUNITY BANK | 1 | \$115,274.52 | 0.9% | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$247,695.06 | 1.93% | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$118,846.82 | 0.93% | |
| | PRIORITY MORTGAGE CORP. | 1 | \$118,491.53 | 0.92% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,035.39 | 0.95% | |
| | RMS & ASSOCIATES | 1 | \$112,000.00 | 0.87% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$115,847.25 | 0.9% | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$120,487.48 | 0.94% | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$112,500.00 | 0.88% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,279.14 | 0.95% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,776.44 | 0.96% | |
| Total | | 109 | \$12,811,033.56 | 100% | |
| 3140EVNT0 | 1ST FINANCIAL, INC. | 1 | \$191,000.00 | 1.39% | |
| | ACCUNET MORTGAGE LLC | 2 | \$386,500.00 | 2.82% | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$177,754.77 | 1.3% | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,507.87 | 1.28% | |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,800.00 | 1.35% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$190,942.45 | 1.39% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,269.97 | 1.31% | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$177,260.91 | 1.29% | |
| | COLUMBIA STATE BANK | 2 | \$381,399.96 | 2.78% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,480.00 | 1.3% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,552.28 | 1.31% | |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,050.00 | 1.41% | |

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|--------------|---|-----------|------------------------|-------------|
| | DITECH FINANCIAL LLC | 31 | \$5,826,497.74 | 42.54% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$363,772.36 | 2.66% |
| | HUNTINGDON VALLEY BANK | 1 | \$186,952.08 | 1.36% |
| | IDEAL HOME LOANS, LLC | 1 | \$191,735.48 | 1.4% |
| | INTERCAP LENDING INC. | 1 | \$194,725.24 | 1.42% |
| | INWOOD NATIONAL BANK | 1 | \$191,242.05 | 1.4% |
| | KRKABOB INCORPORATED | 1 | \$184,750.80 | 1.35% |
| | LEGACY BANK | 1 | \$184,000.00 | 1.34% |
| | LOAN SIMPLE, INC. | 1 | \$187,241.67 | 1.37% |
| | M&T BANK | 1 | \$182,747.88 | 1.33% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$178,753.39 | 1.31% |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$179,752.01 | 1.31% |
| | MORTGAGE TRUST, INC | 1 | \$196,528.86 | 1.43% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$180,251.32 | 1.32% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$190,692.78 | 1.39% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$193,333.27 | 1.41% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,276.45 | 1.45% |
| | PERL MORTGAGE, INC. | 1 | \$197,926.94 | 1.45% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$545,685.77 | 3.98% |
| | RESOURCE LENDERS, INC. | 1 | \$195,729.97 | 1.43% |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$189,925.00 | 1.39% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$193,600.00 | 1.41% |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$182,694.31 | 1.33% |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 1.46% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$199,730.60 | 1.46% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,745.12 | 1.37% |
| Total | | 73 | \$13,696,809.30 | 100% |
| | | | | |
| 3140EVNZ6 | ACCUNET MORTGAGE LLC | 1 | \$91,300.00 | 0.78% |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,865.29 | 0.85% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$94,400.00 | 0.8% |
| | BANK OF NORTH CAROLINA | 1 | \$94,150.91 | 0.8% |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$97,371.61 | 0.83% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,000.00 | 0.89% |
| | DHA FINANCIAL, INC. | 1 | \$89,484.66 | 0.76% |
| | DITECH FINANCIAL LLC | 97 | \$9,480,681.82 | 80.72% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.9% |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$106,405.48 | 0.91% |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,106.14 | 0.93% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,726.58 | 0.9% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$196,700.78 | 1.67% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,090.82 | 0.88% |

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| | RMS & ASSOCIATES | 1 | \$103,357.40 | 0.88% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$95,074.41 | 0.81% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.73% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$110,000.00 | 0.94% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$92,278.32 | 0.79% |
| | TUCKER MORTGAGE, LLC | 1 | \$93,471.04 | 0.8% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$94,372.71 | 0.8% |
| | WILLAMETTE VALLEY BANK | 1 | \$95,573.98 | 0.81% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,732.25 | 0.82% |
| Total | | 120 | \$11,744,644.20 | 100% |
| | | | | |
| 3140EVP50 | 1ST FINANCIAL, INC. | 2 | \$619,579.12 | 0.98% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$331,082.84 | 0.52% |
| | ABC BANK | 1 | \$211,600.00 | 0.33% |
| | ACCUNET MORTGAGE LLC | 1 | \$215,900.00 | 0.34% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.66% |
| | ALLIANZE MORTGAGE SERVICES, INC. | 1 | \$283,283.36 | 0.45% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$211,208.61 | 0.33% |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,016,692.22 | 1.61% |
| | AMERICAN MIDWEST BANK | 1 | \$384,231.73 | 0.61% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$815,874.40 | 1.29% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$950,460.12 | 1.5% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$777,444.03 | 1.23% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$226,088.08 | 0.36% |
| | BANK OF THE PACIFIC | 1 | \$204,750.00 | 0.32% |
| | BANK OF UTAH | 1 | \$296,850.46 | 0.47% |
| | BANKERS MORTGAGE CORPORATION | 1 | \$307,076.34 | 0.49% |
| | BRIGHTEN LENDING | 1 | \$243,663.84 | 0.39% |
| | COLUMBIA STATE BANK | 2 | \$422,462.06 | 0.67% |
| | COMMUNITY & SOUTHERN BANK | 1 | \$397,701.32 | 0.63% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$284,607.35 | 0.45% |
| | DITECH FINANCIAL LLC | 80 | \$23,722,656.92 | 37.48% |
| | E&S FINANCIAL GROUP, INC | 1 | \$244,662.46 | 0.39% |
| | EMC HOLDINGS, LLC | 3 | \$921,986.59 | 1.46% |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,937,658.24 | 3.06% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,227.14 | 0.66% |
| | FIRST CENTURY BANK, N.A. | 2 | \$859,676.23 | 1.36% |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$406,500.00 | 0.64% |
| | FIRST WESTERN TRUST BANK | 1 | \$265,633.52 | 0.42% |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$238,171.41 | 0.38% |

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|--|--|---|----------------|-------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$451,391.15 | 0.71% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,165,524.53 | 1.84% |
| | HOWARD BANK | 1 | \$323,553.61 | 0.51% |
| | HUNTINGDON VALLEY BANK | 1 | \$241,821.37 | 0.38% |
| | IDEAL HOME LOANS, LLC | 2 | \$501,978.00 | 0.79% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$208,605.66 | 0.33% |
| | INTERCAP LENDING INC. | 3 | \$875,178.72 | 1.38% |
| | JMJ FINANCIAL GROUP | 1 | \$431,667.75 | 0.68% |
| | KRKABOB INCORPORATED | 1 | \$243,663.84 | 0.39% |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$799,202.26 | 1.26% |
| | LOAN SIMPLE, INC. | 1 | \$274,621.13 | 0.43% |
| | M&T BANK | 1 | \$261,846.81 | 0.41% |
| | MEGASTAR FINANCIAL CORP. | 3 | \$809,354.72 | 1.28% |
| | MIDCOUNTRY BANK | 2 | \$421,019.15 | 0.67% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$327,275.00 | 0.52% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,438.29 | 0.66% |
| | MORTGAGE TRUST, INC | 1 | \$225,000.00 | 0.36% |
| | NEEDHAM BANK | 1 | \$275,111.82 | 0.43% |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$349,800.00 | 0.55% |
| | NEW FED MORTGAGE, CORP. | 2 | \$532,403.21 | 0.84% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$212,506.82 | 0.34% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$447,368.77 | 0.71% |
| | NTFN, INC. | 1 | \$316,000.00 | 0.5% |
| | OPES ADVISORS, INC. | 1 | \$599,173.36 | 0.95% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,568,919.24 | 4.06% |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$341,528.82 | 0.54% |
| | PERL MORTGAGE, INC. | 1 | \$281,761.27 | 0.45% |
| | PINNACLE MORTGAGE, INC. | 1 | \$258,658.31 | 0.41% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$339,231.98 | 0.54% |
| | PRICE MORTGAGE GROUP LLC | 1 | \$236,744.68 | 0.37% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,062.24 | 0.34% |
| | PRINCIPLE MORTGAGE GROUP | 1 | \$280,413.13 | 0.44% |
| | REGENCY MORTGAGE CORP. | 1 | \$204,250.00 | 0.32% |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$450,187.07 | 0.71% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$780,289.76 | 1.23% |
| | RESMAC, INC. | 1 | \$227,270.92 | 0.36% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.66% |
| | RESOURCE LENDERS, INC. | 1 | \$317,462.02 | 0.5% |

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|--------------|---|------------|------------------------|-------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$236,680.75 | 0.37% |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$317,811.54 | 0.5% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$282,701.12 | 0.45% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$415,848.94 | 0.66% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$345,351.01 | 0.55% |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$861,844.96 | 1.36% |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,071,840.50 | 1.69% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$214,097.91 | 0.34% |
| | TRUST MORTGAGE LENDING CORP | 2 | \$685,554.18 | 1.08% |
| | TUCKER MORTGAGE, LLC | 1 | \$341,518.13 | 0.54% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$395,454.42 | 0.62% |
| | V.I.P. MORTGAGE INC. | 1 | \$416,449.88 | 0.66% |
| | VICTORIA FINANCIAL CORP. | 2 | \$709,086.68 | 1.12% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.66% |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$965,897.17 | 1.53% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$352,763.31 | 0.54% |
| Total | | 205 | \$63,285,778.08 | 100% |
| | | | | |
| 3140EVQ34 | DITECH FINANCIAL LLC | 24 | \$3,289,009.42 | 92.64% |
| | INTERCAP LENDING INC. | 1 | \$129,835.78 | 3.66% |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$131,412.54 | 3.7% |
| Total | | 26 | \$3,550,257.74 | 100% |
| | | | | |
| 3140EVQA8 | DITECH FINANCIAL LLC | 22 | \$5,864,255.26 | 93.91% |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$380,000.00 | 6.09% |
| Total | | 23 | \$6,244,255.26 | 100% |
| | | | | |
| 3140EVQB6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$313,000.00 | 4.06% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,499.69 | 3.08% |
| | DITECH FINANCIAL LLC | 22 | \$5,236,420.85 | 67.92% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$280,989.76 | 3.64% |
| | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | 1 | \$372,558.32 | 4.83% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$396,372.86 | 5.14% |
| | NEEDHAM BANK | 1 | \$225,000.00 | 2.92% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$274,929.17 | 3.57% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,730.46 | 4.84% |
| Total | | 30 | \$7,709,501.11 | 100% |
| | | | | |

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|--------------|--|-----------|-----------------------|-------------|
| 3140EVQC4 | DITECH FINANCIAL LLC | 17 | \$5,539,731.77 | 78.61% |
| | FIRST COMMONWEALTH BANK | 1 | \$209,230.33 | 2.97% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$461,805.72 | 6.55% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$243,200.60 | 3.45% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$241,389.85 | 3.43% |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$351,557.13 | 4.99% |
| Total | | 22 | \$7,046,915.40 | 100% |
| 3140EVQE0 | ALL WESTERN MORTGAGE, INC. | 1 | \$344,612.94 | 1.08% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,475.36 | 1.31% |
| | AMERICAN FINANCING CORPORATION | 1 | \$243,750.00 | 0.77% |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$623,849.53 | 1.96% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$624,521.05 | 1.97% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$568,980.58 | 1.79% |
| | ATLANTIC HOME LENDING, INC. | 1 | \$417,000.00 | 1.31% |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$359,557.35 | 1.13% |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$319,182.91 | 1% |
| | DIRECTORS FINANCIAL GROUP | 2 | \$766,000.00 | 2.41% |
| | DITECH FINANCIAL LLC | 57 | \$15,932,204.59 | 50.16% |
| | E&S FINANCIAL GROUP, INC | 3 | \$706,631.28 | 2.22% |
| | FFC MORTGAGE CORP. | 1 | \$355,521.77 | 1.12% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$349,538.26 | 1.1% |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$239,711.09 | 0.75% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$254,686.46 | 0.8% |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$248,494.08 | 0.78% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$324,316.00 | 1.02% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$231,415.07 | 0.73% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$329,565.44 | 1.04% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$383,873.00 | 1.21% |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$311,616.37 | 0.98% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$209,729.68 | 0.66% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$415,948.64 | 1.31% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,743.34 | 0.64% |
| | NEW FED MORTGAGE, CORP. | 1 | \$338,723.30 | 1.07% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,983,310.10 | 9.39% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$353,667.48 | 1.11% |

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|--------------|---|------------|------------------------|-------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,057,280.41 | 3.33% |
| | RMS & ASSOCIATES | 1 | \$416,475.36 | 1.31% |
| | RUHL MORTGAGE LLC | 1 | \$406,088.44 | 1.28% |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$251,364.62 | 0.79% |
| | V.I.P. MORTGAGE INC. | 2 | \$774,156.43 | 2.47% |
| Total | | 105 | \$31,761,990.93 | 100% |
| 3140EVQV2 | DITECH FINANCIAL LLC | 15 | \$3,299,252.15 | 66.95% |
| | E&S FINANCIAL GROUP, INC | 1 | \$237,500.00 | 4.82% |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$414,000.00 | 8.4% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,000.00 | 2.68% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 5.58% |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$146,643.66 | 2.98% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$337,000.00 | 6.84% |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$86,500.00 | 1.75% |
| Total | | 22 | \$4,927,895.81 | 100% |
| 3140EVQW0 | DITECH FINANCIAL LLC | 13 | \$2,213,252.78 | 100% |
| Total | | 13 | \$2,213,252.78 | 100% |
| 3140EVQY6 | DITECH FINANCIAL LLC | 51 | \$3,394,793.41 | 96.41% |
| | FORTUNE FINANCIAL, INC. | 1 | \$66,500.00 | 1.89% |
| | NEWBRIDGE BANK | 1 | \$59,845.41 | 1.7% |
| Total | | 53 | \$3,521,138.82 | 100% |
| 3140EVQZ3 | DITECH FINANCIAL LLC | 31 | \$3,040,001.42 | 96.73% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,926.45 | 3.27% |
| Total | | 32 | \$3,142,927.87 | 100% |
| 3140EVRE9 | Unavailable | 49 | \$2,728,630.11 | 100% |
| Total | | 49 | \$2,728,630.11 | 100% |
| 3140EVRF6 | Unavailable | 137 | \$7,175,106.93 | 100% |
| Total | | 137 | \$7,175,106.93 | 100% |
| 3140EVRG4 | Unavailable | 119 | \$6,277,100.31 | 100% |
| Total | | 119 | \$6,277,100.31 | 100% |
| 3140EVS24 | | 1 | \$79,681.51 | 0.42% |

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|--------------|---|------------|------------------------|-------------|--|
| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | |
| | BANK OF NEBRASKA | 1 | \$41,082.38 | 0.21% | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$53,780.57 | 0.28% | |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$74,395.63 | 0.39% | |
| | BARTLETT MORTGAGE, INC., CORPORATION | 1 | \$27,774.37 | 0.14% | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$53,543.77 | 0.28% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$141,215.44 | 0.74% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,125.44 | 0.37% | |
| | FAMILY FIRST FUNDING LLC | 1 | \$79,456.71 | 0.41% | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$74,707.51 | 0.39% | |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$84,315.05 | 0.44% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$38,250.24 | 0.2% | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$58,713.14 | 0.31% | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$45,000.00 | 0.23% | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$80,750.00 | 0.42% | |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$80,018.09 | 0.42% | |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$59,761.13 | 0.31% | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$49,794.74 | 0.26% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$39,046.17 | 0.2% | |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$34,159.19 | 0.18% | |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$16,800.00 | 0.09% | |
| | STONE MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.37% | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$42,000.00 | 0.22% | |
| | WELLS FARGO BANK, N.A. | 296 | \$17,798,426.58 | 92.72% | |
| Total | | 320 | \$19,194,047.66 | 100% | |
| 3140EVS4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$376,859.56 | 1.26% | |
| | ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$179,840.26 | 0.6% | |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$357,023.05 | 1.19% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$336,608.85 | 1.12% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$352,955.28 | 1.18% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$326,000.00 | 1.09% | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,484.36 | 0.63% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$293,802.18 | 0.98% | |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 1.39% | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$229,242.86 | 0.76% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,397.97 | 0.68% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,733.35 | 0.6% | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$310,888.25 | 1.04% | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$363,951.00 | 1.21% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$832,113.85 | 2.77% | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,852.62 | 1.21% | |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$178,206.59 | 0.59% | |
| | FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE | 1 | \$284,331.86 | 0.95% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$190,093.75 | 0.63% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,148,417.97 | 3.82% | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$582,169.21 | 1.94% | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,567.03 | 1.38% | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$178,671.15 | 0.6% | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$319,034.55 | 1.06% | |
| | LEADER BANK, NA A CORPORATION | 1 | \$339,499.11 | 1.13% | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$415,685.55 | 1.38% | |
| | NBKC BANK | 1 | \$399,328.17 | 1.33% | |
| | NETWORK FUNDING, LP | 1 | \$252,000.00 | 0.84% | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$314,042.80 | 1.05% | |

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| | SERVISFIRST BANK A CORPORATION | 1 | \$416,329.27 | 1.39% | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$299,134.06 | 1% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$164,928.46 | 0.55% | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$400,396.03 | 1.33% | |
| | SUMMIT MORTGAGE CORPORATION, CORPORATION | 1 | \$385,000.00 | 1.28% | |
| | TBI MORTGAGE COMPANY | 1 | \$359,420.95 | 1.2% | |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$151,488.74 | 0.5% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$415,713.97 | 1.38% | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$342,962.14 | 1.14% | |
| | WELLS FARGO BANK, N.A. | 62 | \$16,643,083.53 | 55.43% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,657.65 | 0.39% | |
| Total | | 104 | \$30,024,915.98 | 100% | |
| 3140EVSZ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$210,850.00 | 0.52% | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,401.64 | 0.15% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$371,350.00 | 0.92% | |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$109,806.98 | 0.27% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$352,783.52 | 0.87% | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$626,422.88 | 1.55% | |
| | CAPSTAR LENDING LLC | 1 | \$411,315.73 | 1.02% | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$222,065.03 | 0.55% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,772.00 | 0.55% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$395,416.61 | 0.98% | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$279,559.34 | 0.69% | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$219,306.52 | 0.54% | |
| | F AND M BANK A CORPORATION | 1 | \$412,825.00 | 1.02% | |
| | FBC MORTGAGE, LLC | 1 | \$317,510.38 | 0.79% | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,344.83 | 0.55% | |

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| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$587,000.00 | 1.45% | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$409,500.00 | 1.01% | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,933.70 | 0.11% | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$258,800.92 | 0.64% | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$209,669.51 | 0.52% | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$342,982.64 | 0.85% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,500.00 | 0.76% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$416,371.94 | 1.03% | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,498.75 | 0.64% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$239,243.48 | 0.59% | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,613.68 | 0.57% | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$359,661.61 | 0.89% | |
| | M + T BANK, A CORPORATION | 1 | \$416,343.73 | 1.03% | |
| | M/I FINANCIAL, LLC | 2 | \$637,853.63 | 1.58% | |
| | NBKC BANK, A STATE CHARTERED BANK | 2 | \$542,413.40 | 1.34% | |
| | NJ LENDERS CORPORATION | 1 | \$338,996.59 | 0.84% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$324,499.60 | 0.8% | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$587,005.16 | 1.45% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$180,940.25 | 0.45% | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,583.65 | 0.34% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$221,972.50 | 0.55% | |
| | PULASKI BANK, N.A. | 1 | \$623,570.95 | 1.55% | |
| | SERVISFIRST BANK | 1 | \$416,329.27 | 1.03% | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$297,282.07 | 0.74% | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,789.14 | 0.35% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$319,474.01 | 0.79% | |
| | THE ARLINGTON BANK | 1 | \$206,873.91 | 0.51% | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$326,899.72 | 0.81% | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$300,000.00 | 0.74% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 1.03% | |

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|--------------|--|------------|------------------------|-------------|
| | WALLICK + VOLK, INC. | 1 | \$234,882.54 | 0.58% |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,506.88 | 0.74% |
| | WELLS FARGO BANK, N.A. | 85 | \$24,963,922.68 | 61.86% |
| | YADKIN BANK | 1 | \$329,502.96 | 0.86% |
| Total | | 137 | \$40,357,149.33 | 100% |
| 3140EVY92 | Unavailable | 97 | \$4,598,183.12 | 100% |
| Total | | 97 | \$4,598,183.12 | 100% |
| 3140EVZ34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$11,502,697.53 | 100% |
| Total | | 52 | \$11,502,697.53 | 100% |
| 3140EVZ42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,297,750.00 | 100% |
| Total | | 5 | \$1,297,750.00 | 100% |
| 3140EVZ59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,554,585.08 | 100% |
| Total | | 28 | \$4,554,585.08 | 100% |
| 3140EVZ67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$4,320,206.75 | 100% |
| Total | | 33 | \$4,320,206.75 | 100% |
| 3140EVZ75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,752,616.00 | 100% |
| Total | | 20 | \$4,752,616.00 | 100% |
| 3140EVZ83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,530,240.00 | 100% |
| Total | | 11 | \$2,530,240.00 | 100% |
| 3140EVZ91 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,163,592.45 | 100% |
| Total | | 25 | \$7,163,592.45 | 100% |
| 3140EVZA8 | Unavailable | 60 | \$6,430,764.70 | 100% |
| Total | | 60 | \$6,430,764.70 | 100% |
| 3140EVZB6 | Unavailable | 55 | \$6,254,135.53 | 100% |
| Total | | 55 | \$6,254,135.53 | 100% |
| 3140EW6T7 | 1ST PRIORITY MORTGAGE INC | 4 | \$1,094,560.95 | 1.82% |
| | | 2 | \$605,200.00 | 1.01% |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATIO | 1 | \$383,746.29 | 0.64% |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$820,156.28 | 1.36% |
| | ALLIED FIRST BANK SB | 1 | \$355,736.71 | 0.59% |
| | AMERICAN BANK OF HUNTSVILLE | 2 | \$485,004.57 | 0.81% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,435,812.45 | 2.39% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$419,375.00 | 0.7% |
| | AMERIS BANK A CORPORATION | 3 | \$636,189.05 | 1.06% |
| | AMERISERV FINANCIAL BANK | 4 | \$1,020,266.00 | 1.7% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$399,423.67 | 0.66% |
| | AVENUE BANK | 3 | \$872,406.79 | 1.45% |
| | BANK OF NEBRASKA | 1 | \$174,000.00 | 0.29% |
| | BANK OF THE JAMES INC | 2 | \$503,000.00 | 0.84% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$156,519.07 | 0.26% |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$381,050.18 | 0.63% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$275,094.14 | 0.46% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$192,097.82 | 0.32% |
| | BUD WEBER MORTGAGES, LLC | 1 | \$391,200.00 | 0.65% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,500.00 | 0.28% |
| | CAMDEN NATIONAL BANK | 1 | \$227,671.49 | 0.38% |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$228,000.00 | 0.38% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$324,531.73 | 0.54% |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$204,000.00 | 0.34% |
| | CITIZENS BANK | 1 | \$270,000.00 | 0.45% |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$189,000.00 | 0.31% |
| | CLEAR MOUNTAIN BANK | 1 | \$230,167.89 | 0.38% |
| | CNB MORTGAGE COMPANY | 1 | \$193,600.00 | 0.32% |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$617,109.58 | 1.03% |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$697,500.00 | 1.16% |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$185,000.00 | 0.31% |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$345,000.00 | 0.57% |

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|--|--|----|----------------|--------|--|
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$374,309.91 | 0.62% | |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$214,683.26 | 0.36% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,832.06 | 0.19% | |
| | F & M BANK A BANKING CORPORATION | 5 | \$1,410,675.94 | 2.34% | |
| | F&B ACQUISITION GROUP LLC | 1 | \$182,000.00 | 0.3% | |
| | F&M BANK A BANKING CORPORATION | 1 | \$407,412.15 | 0.68% | |
| | F&M BANK A CORPORATION | 2 | \$335,836.00 | 0.56% | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$357,660.50 | 0.59% | |
| | FIRST BANK & TRUST | 3 | \$633,635.00 | 1.05% | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL | 1 | \$196,000.00 | 0.33% | |
| | FIRST FEDERAL BANK | 6 | \$1,430,354.77 | 2.38% | |
| | FIRST FINANCIAL BANK NA | 2 | \$419,944.07 | 0.7% | |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$161,256.76 | 0.27% | |
| | FIRST NBC BANK A CORPORATION | 3 | \$746,032.88 | 1.24% | |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$238,056.51 | 0.4% | |
| | FIRST RATE FINANCIAL LLC | 1 | \$150,900.00 | 0.25% | |
| | FIRST SECURITY BANK | 1 | \$199,705.36 | 0.33% | |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$235,500.00 | 0.39% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,083,534.00 | 10.11% | |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP | 1 | \$298,305.00 | 0.5% | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$654,500.00 | 1.09% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$144,750.00 | 0.24% | |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$313,500.00 | 0.52% | |
| | HERITAGE BANK | 1 | \$291,550.00 | 0.48% | |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$218,684.46 | 0.36% | |
| | HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 0.69% | |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$246,644.11 | 0.41% | |
| | HOMEPAATH LENDING INC | 1 | \$279,190.79 | 0.46% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$801,396.84 | 1.33% | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$577,950.04 | 0.96% | |

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|--|---|---|--------------|-------|--|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$802,680.72 | 1.33% | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$511,861.44 | 0.85% | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$259,616.96 | 0.43% | |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$122,900.00 | 0.2% | |
| | JONAH BANK OF WYOMING | 1 | \$237,157.81 | 0.39% | |
| | JP MORTGAGE GROUP | 1 | \$194,119.90 | 0.32% | |
| | K PACIFIC GROUP | 1 | \$303,750.00 | 0.5% | |
| | LENDERFRI INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.41% | |
| | LIBERTY BANK | 1 | \$408,317.99 | 0.68% | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$339,293.75 | 0.56% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$667,327.63 | 1.11% | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$195,704.79 | 0.33% | |
| | MN CAPITAL INC. | 2 | \$623,000.00 | 1.04% | |
| | MONARCH BANK | 1 | \$187,723.03 | 0.31% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.32% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$857,625.00 | 1.43% | |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$292,577.84 | 0.49% | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.4% | |
| | MORTGAGE SHOP LLC | 1 | \$271,000.00 | 0.45% | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$284,589.37 | 0.47% | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON | 1 | \$199,711.84 | 0.33% | |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$411,343.12 | 0.68% | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$179,500.00 | 0.3% | |
| | NORTH STATE BANK A CORPORATION | 1 | \$164,350.00 | 0.27% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,800.00 | 0.44% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.69% | |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.39% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$251,387.28 | 0.42% | |

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| | PATTERSON STATE BANK | 1 | \$223,677.26 | 0.37% |
| | PEOPLES NATIONAL BANK A CORPORATION | 3 | \$1,056,841.23 | 1.76% |
| | PINNACLE BANK | 2 | \$556,000.00 | 0.92% |
| | PINNACLE BANK | 4 | \$1,140,900.00 | 1.9% |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$530,000.00 | 0.88% |
| | PREFERRED HOME LENDING, LLC | 1 | \$335,350.00 | 0.56% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$366,682.62 | 0.61% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,014,878.24 | 1.69% |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$376,169.23 | 0.63% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$756,170.08 | 1.26% |
| | RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION | 1 | \$259,625.39 | 0.43% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 0.2% |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$216,287.92 | 0.36% |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$296,437.64 | 0.49% |
| | SMI LENDING INC | 1 | \$175,000.00 | 0.29% |
| | SOUND CREDIT UNION | 1 | \$149,774.08 | 0.25% |
| | SOUTH LOUISIANA BANK | 1 | \$210,900.00 | 0.35% |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.69% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$579,751.79 | 0.96% |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,449,872.83 | 4.07% |
| | STONEGATE BANK | 2 | \$631,750.00 | 1.05% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$729,443.12 | 1.21% |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$383,434.29 | 0.64% |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$184,800.00 | 0.31% |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$294,075.68 | 0.49% |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$641,560.46 | 1.07% |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,707.97 | 0.24% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.43% |
| | TELHIO CREDIT UNION INC | 1 | \$213,435.11 | 0.35% |
| | THE COWBOY BANK OF TEXAS | 2 | \$355,460.00 | 0.59% |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$180,234.09 | 0.3% |

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| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$258,626.82 | 0.43% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$239,047.31 | 0.4% | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$279,846.21 | 0.47% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION | 1 | \$227,500.00 | 0.38% | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$829,816.15 | 1.38% | |
| | US MORTGAGE OF FLORIDA | 1 | \$277,521.39 | 0.46% | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,176.53 | 0.37% | |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$282,000.00 | 0.47% | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$326,320.00 | 0.53% | |
| Total | | 239 | \$60,171,631.98 | 100% | |
| | | | | | |
| 3140EW6U4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$434,731.35 | 1.2% | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$258,814.81 | 0.71% | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$402,550.00 | 1.11% | |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.66% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$1,514,910.07 | 4.18% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$182,625.77 | 0.5% | |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$327,400.00 | 0.9% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,100.00 | 0.52% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$269,378.36 | 0.74% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$177,439.86 | 0.49% | |
| | AMERIFIRST FINANCIAL | 1 | \$292,097.02 | 0.81% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$617,758.29 | 1.71% | |
| | AMERIS BANK A CORPORATION | 2 | \$437,978.28 | 1.21% | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$399,204.65 | 1.1% | |
| | AVENUE BANK | 1 | \$230,082.57 | 0.64% | |
| | BRAND MORTGAGE GORUP LLC | 2 | \$480,920.98 | 1.33% | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$427,572.00 | 1.18% | |
| | | 2 | \$719,833.07 | 1.99% | |

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| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | |
| | CAPITAL MORTGAGE SERVICES | 1 | \$351,525.85 | 0.97% |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,347.05 | 0.51% |
| | CHOICE FINANCIAL GROUP | 1 | \$258,311.00 | 0.71% |
| | CITIZENS FIRST BANK INC | 1 | \$224,000.00 | 0.62% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,425.49 | 1.15% |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$412,431.00 | 1.14% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$279,622.83 | 0.77% |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$442,000.00 | 1.22% |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$280,500.00 | 0.77% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$216,707.70 | 0.6% |
| | FIRST RATE FINANCIAL LLC | 1 | \$350,400.00 | 0.97% |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$285,000.00 | 0.79% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,513,020.00 | 12.46% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$252,000.00 | 0.7% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.7% |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$224,000.00 | 0.62% |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$231,687.49 | 0.64% |
| | HOME FUNDING CORP | 1 | \$176,000.00 | 0.49% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$390,380.60 | 1.08% |
| | INDEPENDENT BANK | 1 | \$353,851.82 | 0.98% |
| | INSIDER MORTGAGE CORP | 1 | \$385,000.00 | 1.06% |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$206,714.81 | 0.57% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$307,076.34 | 0.85% |
| | LIBERTY BANK | 1 | \$549,728.36 | 1.52% |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$595,178.88 | 1.64% |
| | MAGNOLIA STATE BANK | 1 | \$197,733.29 | 0.55% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$582,987.81 | 1.61% |
| | | 1 | \$243,671.32 | 0.67% |

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| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | | | | |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$187,740.98 | 0.52% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$493,034.05 | 1.36% | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.5% | |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$243,500.00 | 0.67% | |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$231,673.11 | 0.64% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,355,053.60 | 3.74% | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$191,000.00 | 0.53% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$611,968.01 | 1.69% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$629,736.21 | 1.74% | |
| | MORTGAGE TEAM 1, INC. | 1 | \$208,905.00 | 0.58% | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$411,445.02 | 1.14% | |
| | NORTH STATE BANK A CORPORATION | 2 | \$585,084.74 | 1.62% | |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.72% | |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$856,031.39 | 2.36% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$391,287.17 | 1.08% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$259,651.78 | 0.72% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$815,087.76 | 2.25% | |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$286,795.34 | 0.79% | |
| | PROLENDING MORTGAGE, LLC | 1 | \$239,305.00 | 0.66% | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$268,130.08 | 0.74% | |
| | RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION | 1 | \$218,000.00 | 0.6% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$810,551.75 | 2.24% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$213,600.00 | 0.59% | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$394,250.00 | 1.09% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$201,721.70 | 0.56% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.15% | |

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| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$395,466.58 | 1.09% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$375,250.00 | 1.04% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,250.00 | 0.72% | |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$269,628.01 | 0.74% | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$516,295.41 | 1.43% | |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$314,566.02 | 0.87% | |
| | US MORTGAGE OF FLORIDA | 1 | \$237,172.79 | 0.65% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$850,675.73 | 2.35% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,198.97 | 0.6% | |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$296,599.93 | 0.82% | |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$266,708.00 | 0.74% | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$257,253.01 | 0.71% | |
| | Unavailable | 1 | \$241,923.68 | 0.62% | |
| Total | | 133 | \$36,221,997.08 | 100% | |
| | | | | | |
| 3140EW6V2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$84,880.24 | 4.1% | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,812.25 | 2.93% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$62,826.10 | 3.03% | |
| | AMERISERV FINANCIAL BANK | 1 | \$59,826.81 | 2.89% | |
| | BANK OF THE JAMES INC | 1 | \$74,859.33 | 3.61% | |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$74,783.52 | 3.61% | |
| | CNB MORTGAGE COMPANY | 1 | \$73,765.92 | 3.56% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$42,340.26 | 2.04% | |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$56,052.00 | 2.7% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$436,207.96 | 21.05% | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$44,874.16 | 2.17% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$125,716.25 | 6.07% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$81,763.31 | 3.94% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,912.11 | 2.94% | |

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| | STARION FINANCIAL A CORPORATION | 1 | \$80,766.19 | 3.9% | |
| | TELHIO CREDIT UNION INC | 2 | \$124,922.37 | 6.03% | |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$51,845.20 | 2.5% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$139,528.98 | 6.73% | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,763.91 | 3.85% | |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$73,591.66 | 3.55% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$79,245.59 | 3.82% | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$103,421.43 | 4.98% | |
| Total | | 31 | \$2,072,705.55 | 100% | |
| 3140EW6W0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY | 1 | \$59,922.77 | 1.26% | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$56,946.14 | 1.2% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$306,446.92 | 6.44% | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$53,461.74 | 1.12% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$63,759.11 | 1.34% | |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$79,675.53 | 1.67% | |
| | BANK 34 A CORPORATION | 2 | \$117,749.13 | 2.47% | |
| | BESTWAY MORTGAGE CORP | 1 | \$59,922.77 | 1.26% | |
| | CASON HOME LOANS | 2 | \$144,428.14 | 3.04% | |
| | CASON HOME LOANS A CORPORATION | 1 | \$74,797.59 | 1.57% | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$70,714.50 | 1.49% | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$79,898.35 | 1.68% | |
| | CME LENDING GROUP LLC | 1 | \$67,437.22 | 1.42% | |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$63,915.72 | 1.34% | |
| | EAST COAST MORTGAGE LENDERS, INC. | 1 | \$78,646.30 | 1.65% | |
| | FBT MORTGAGE LLC | 1 | \$75,897.62 | 1.6% | |
| | FIRST FEDERAL BANK FSB | 1 | \$63,913.79 | 1.34% | |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$37,450.62 | 0.79% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$82,890.70 | 1.74% | |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$82,277.34 | 1.73% | |
| | | 14 | \$987,132.96 | 20.75% | |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | |
| | ICON MORTGAGE LENDING INC | 1 | \$82,870.09 | 1.74% | |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$43,467.35 | 0.91% | |
| | MHQ FINANCIAL SERVICES | 1 | \$67,238.34 | 1.41% | |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$49,871.03 | 1.05% | |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$66,420.26 | 1.4% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$527,377.20 | 11.08% | |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$71,829.51 | 1.51% | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$81,490.08 | 1.71% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$78,643.92 | 1.65% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,293.54 | 1.6% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$285,294.23 | 6% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$227,884.90 | 4.79% | |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$71,715.91 | 1.51% | |
| | THE ARLINGTON BANK | 1 | \$41,141.15 | 0.86% | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$78,551.45 | 1.65% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$81,592.42 | 1.71% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$43,944.65 | 0.92% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$74,997.04 | 1.6% | |
| Total | | 70 | \$4,757,908.03 | 100% | |
| 3140EW6X8 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$511,944.77 | 1.77% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$272,711.00 | 0.94% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$208,256.74 | 0.72% | |
| | BESTWAY MORTGAGE CORP | 1 | \$205,000.00 | 0.71% | |
| | BRAZOS NATIONAL BANK | 1 | \$247,000.00 | 0.85% | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$651,665.36 | 2.25% | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 1.44% | |

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| | CITIZENS BANK | 1 | \$247,500.00 | 0.85% |
| | CLEAR MOUNTAIN BANK | 2 | \$315,729.13 | 1.09% |
| | CME LENDING GROUP LLC | 2 | \$606,905.00 | 2.1% |
| | CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$273,605.21 | 0.94% |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$209,700.00 | 0.72% |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$239,646.43 | 0.83% |
| | FIRST BANK & TRUST | 1 | \$171,442.63 | 0.59% |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$235,000.00 | 0.81% |
| | FIRST FINANCIAL BANK NA | 1 | \$162,415.65 | 0.56% |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$480,750.00 | 1.66% |
| | FIRST RATE FINANCIAL LLC | 1 | \$157,700.00 | 0.54% |
| | FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO | 1 | \$212,900.00 | 0.74% |
| | FIRST WESTERN MORTGAGE INC | 2 | \$359,272.54 | 1.24% |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$361,250.00 | 1.25% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$675,600.00 | 2.33% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$6,225,163.00 | 21.49% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$548,550.00 | 1.89% |
| | GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 1.03% |
| | HOME AND LOAN FINDERS.COM | 1 | \$215,000.00 | 0.74% |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$202,700.94 | 0.7% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$780,529.35 | 2.69% |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$132,200.00 | 0.46% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$176,000.00 | 0.61% |
| | INLAND NORTHWEST BANK | 1 | \$304,000.00 | 1.05% |
| | JP MORTGAGE GROUP | 1 | \$240,000.00 | 0.83% |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$943,369.50 | 3.26% |
| | LIBERTY MORTGAGE LENDING, INC. | 1 | \$407,550.00 | 1.41% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$338,821.92 | 1.17% |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$342,516.71 | 1.18% |
| | MONARCH BANK | 1 | \$217,550.00 | 0.75% |
| | MONUMENT BANK A CORPORATION | 1 | \$249,639.79 | 0.86% |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$299,700.00 | 1.03% |
| | MORTGAGE SPECIALISTS LLC | 1 | \$259,500.00 | 0.9% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$489,294.00 | 1.69% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON | 1 | \$287,585.04 | 0.99% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$184,977.09 | 0.64% |
| | NORTH STATE BANK A CORPORATION | 1 | \$311,125.00 | 1.07% |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.57% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.44% |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,412.45 | 1.44% |
| | PINNACLE BANK | 1 | \$210,900.00 | 0.73% |
| | PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 1.44% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$278,107.59 | 0.96% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,400.00 | 0.84% |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$213,644.64 | 0.74% |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$385,044.42 | 1.33% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,600.00 | 0.64% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$290,800.00 | 1% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$258,010.81 | 0.89% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$119,723.37 | 0.41% |
| | STOCKMAN BANK OF MONTANA | 1 | \$306,880.00 | 1.06% |
| | SUMMIT MORTGAGE BANKERS | 2 | \$999,323.68 | 3.45% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$371,000.00 | 1.28% |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$300,000.00 | 1.04% |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$391,984.21 | 1.35% |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$429,332.06 | 1.48% |
| | US HOME MORTGAGE INC | 1 | \$190,400.00 | 0.66% |
| | US MORTGAGE OF FLORIDA | 2 | \$573,503.46 | 1.98% |
| | VICTORY MORTGAGE LLC | 1 | \$212,985.76 | 0.74% |
| | WESTERN STATE BANK A CORPORATION | 2 | \$722,050.75 | 2.49% |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$188,910.00 | 0.67% |
| Total | | 106 | \$28,965,280.00 | 100% |

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| 3140EW6Y6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.79% |
| | ADAMS BANK & TRUST | 1 | \$191,729.47 | 0.42% |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$244,100.00 | 0.53% |
| | ALL WESTERN MORTGAGE | 1 | \$224,000.00 | 0.49% |
| | ALL WESTERN MORTGAGE INC | 1 | \$201,700.00 | 0.44% |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,156.46 | 0.39% |
| | ALLIED FIRST BANK SB | 1 | \$180,700.00 | 0.39% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 10 | \$2,451,918.41 | 5.35% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,700.00 | 0.46% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$251,527.32 | 0.55% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$453,551.71 | 0.99% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$268,479.60 | 0.59% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,376.93 | 0.36% |
| | AMERIS BANK A CORPORATION | 2 | \$498,198.12 | 1.09% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,006.50 | 0.45% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$281,989.00 | 0.62% |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$453,710.69 | 0.99% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$638,077.84 | 1.39% |
| | BANK OF THE JAMES INC | 1 | \$167,500.00 | 0.37% |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$251,644.93 | 0.55% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$202,950.00 | 0.44% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$909,356.29 | 1.98% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,295,128.51 | 2.83% |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$224,378.93 | 0.49% |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$208,000.00 | 0.45% |
| | CHOICE FINANCIAL GROUP | 1 | \$203,200.00 | 0.44% |
| | CLARK COUNTY CREDIT UNION | 1 | \$189,488.69 | 0.41% |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$313,512.50 | 0.68% |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$413,116.21 | 0.9% |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,885.69 | 0.33% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$454,000.00 | 0.99% | |
| | DYNAMIC FUNDING | 2 | \$387,453.31 | 0.85% | |
| | EAGLE BANK A CORPORATION | 1 | \$490,338.61 | 1.07% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$212,072.00 | 0.46% | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$429,420.77 | 0.94% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$231,000.00 | 0.5% | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$181,543.85 | 0.4% | |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$320,000.00 | 0.7% | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$188,100.00 | 0.41% | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$202,800.00 | 0.44% | |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$199,422.52 | 0.44% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$7,539,817.15 | 16.45% | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,358.82 | 1.04% | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$633,545.45 | 1.38% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$224,000.00 | 0.49% | |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.91% | |
| | HERITAGE BANK | 1 | \$440,405.96 | 0.96% | |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$176,800.00 | 0.39% | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$180,000.00 | 0.39% | |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$319,559.12 | 0.7% | |
| | HOME MORTGAGE OF AMERICAN INC | 1 | \$275,025.56 | 0.6% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$425,700.00 | 0.93% | |
| | INTEGRA LENDING GROUP | 2 | \$440,984.90 | 0.96% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,332.58 | 1.07% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,014,508.25 | 2.21% | |
| | MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK | 1 | \$195,000.00 | 0.43% | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$295,000.00 | 0.64% | |
| | MONARCH BANK | 3 | \$817,383.90 | 1.78% | |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$895,816.02 | 1.95% | |
| | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$224,200.00 | 0.49% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,129,128.22 | 2.46% | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.45% | |
| | NORTH STATE BANK A CORPORATION | 1 | \$251,208.87 | 0.55% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$597,250.00 | 1.3% | |
| | PATTERSON STATE BANK | 2 | \$546,000.00 | 1.19% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,724.45 | 0.44% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$247,466.21 | 0.54% | |
| | PINNACLE BANK | 2 | \$391,460.21 | 0.85% | |
| | PLATINUM HOME MORTGAGE | 1 | \$198,126.66 | 0.43% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$316,872.59 | 0.69% | |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$209,950.00 | 0.46% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$238,500.00 | 0.52% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$183,350.00 | 0.4% | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,000.00 | 0.39% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$821,247.48 | 1.79% | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$626,000.00 | 1.37% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.65% | |
| | STONEBRIDGE HOME LOANS | 1 | \$177,749.20 | 0.39% | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$491,322.16 | 1.07% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$215,709.04 | 0.47% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,330.25 | 0.69% | |
| | TEN GIN FINANCIAL INC. | 1 | \$221,000.00 | 0.48% | |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$246,175.40 | 0.54% | |
| | TJC MORTGAGE, INC. | 2 | \$480,682.98 | 1.05% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$189,790.00 | 0.41% | |
| | | 1 | \$256,138.59 | 0.56% | |

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| | TRIUMPH MORTGAGE A BANKING CORPORATION | | | |
| | TRUST COMPANY BANK | 1 | \$197,600.00 | 0.43% |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$324,803.90 | 0.71% |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$579,370.00 | 1.26% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$623,514.78 | 1.36% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$438,813.08 | 0.96% |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$259,298.27 | 0.57% |
| | US HOME MORTGAGE INC | 1 | \$248,200.00 | 0.54% |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$161,010.00 | 0.35% |
| | US MORTGAGE OF FLORIDA | 1 | \$192,000.00 | 0.42% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$197,200.00 | 0.43% |
| | VELOCITY FINANCIAL LLC | 1 | \$222,400.00 | 0.49% |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$191,741.37 | 0.42% |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$383,800.00 | 0.84% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$222,000.00 | 0.48% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$279,774.01 | 0.61% |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$559,636.00 | 1.22% |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$224,000.00 | 0.49% |
| | WRIGHT FINANCIAL INC. | 1 | \$278,013.86 | 0.65% |
| Total | | 175 | \$45,823,030.15 | 100% |
| | | | | |
| 3140EW6Z3 | ALL WESTERN MORTGAGE | 1 | \$223,200.00 | 0.82% |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,687.98 | 0.91% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,289,290.58 | 4.71% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$229,604.06 | 0.84% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$489,553.10 | 1.79% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$296,509.97 | 1.08% |
| | BESTWAY MORTGAGE CORP | 1 | \$202,350.00 | 0.74% |
| | BRAND MORTGAGE GROUP | 1 | \$231,708.11 | 0.85% |

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| | CAPITAL MORTGAGE | 1 | \$219,231.63 | 0.8% | |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$201,446.24 | 0.74% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$160,843.44 | 0.59% | |
| | DREAMLINE MORTGAGE, INC. | 1 | \$270,750.00 | 0.99% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$265,665.34 | 0.97% | |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$152,097.60 | 0.56% | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$151,633.97 | 0.55% | |
| | FIRST FEDERAL BANK | 1 | \$228,187.55 | 0.83% | |
| | FIRST FINANCIAL BANK NA | 1 | \$416,463.23 | 1.52% | |
| | FIRST RATE FINANCIAL LLC | 1 | \$277,875.00 | 1.02% | |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$331,502.40 | 1.21% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$8,676,393.73 | 31.71% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$288,589.45 | 1.05% | |
| | GRAYSTONE MORTGAGE | 1 | \$199,509.99 | 0.73% | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$266,172.32 | 0.97% | |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$255,677.91 | 0.93% | |
| | INSIDER MORTGAGE CORP | 6 | \$2,536,678.22 | 9.27% | |
| | ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C | 1 | \$410,517.47 | 1.5% | |
| | KELLY MORTGAGE AND REALTY INC. | 1 | \$271,665.55 | 0.99% | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$226,250.00 | 0.83% | |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$151,799.84 | 0.55% | |
| | LMC HOME LOANS | 1 | \$348,000.00 | 1.27% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,948.60 | 1.02% | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$270,322.21 | 0.99% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$346,853.59 | 1.27% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$289,385.46 | 1.06% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.8% | |
| | NORTH STATE BANK A CORPORATION | 1 | \$168,892.08 | 0.62% | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$186,318.17 | 0.68% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 4 | \$783,302.29 | 2.86% | |
| | PINNACLE FUNDING GROUP INC | 1 | \$161,296.81 | 0.59% | |

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|--------------|---|------------|------------------------|-------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,950.79 | 0.66% |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$203,998.86 | 0.75% |
| | PROLENDING MORTGAGE, LLC | 1 | \$288,000.00 | 1.05% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$503,607.46 | 1.84% |
| | TIDEWATER HOME FUNDING LLC | 1 | \$201,155.56 | 0.74% |
| | TRUST COMPANY BANK | 1 | \$222,300.00 | 0.81% |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$168,882.33 | 0.62% |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$350,568.42 | 1.28% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$341,569.72 | 1.25% |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$249,061.25 | 0.91% |
| | UNIVERSAL LENDING CORPORATION | 2 | \$508,867.94 | 1.86% |
| | US MORTGAGELINE | 1 | \$236,000.00 | 0.86% |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,744.07 | 0.78% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,063.96 | 0.55% |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 1.52% |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$348,117.35 | 1.27% |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$169,700.00 | 0.62% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$186,150.00 | 0.68% |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$202,151.13 | 0.74% |
| Total | | 101 | \$27,363,254.89 | 100% |
| | | | | |
| 3140EW7A7 | 1ST PRIORITY MORTGAGE INC | 1 | \$153,198.98 | 0.43% |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$540,098.55 | 1.52% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.65% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,189,113.10 | 3.34% |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$624,598.77 | 1.75% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,048.30 | 0.88% |
| | AMERIS BANK A CORPORATION | 2 | \$480,650.00 | 1.35% |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$387,829.42 | 1.09% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$296,142.73 | 0.83% |

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|--|--|----|-----------------|--------|
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$148,281.23 | 0.42% |
| | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 2 | \$704,750.00 | 1.98% |
| | BUCKHEAD HOME LOANS | 1 | \$180,600.00 | 0.51% |
| | BUD WEBER MORTGAGES, LLC | 1 | \$130,500.00 | 0.37% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$247,500.00 | 0.7% |
| | CAPSTONE BANK | 1 | \$159,920.00 | 0.45% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,949.10 | 0.57% |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$288,600.00 | 0.81% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$251,750.00 | 0.71% |
| | F&M BANK A BANKING CORPORATION | 1 | \$214,400.00 | 0.6% |
| | FARMERS STATE BANK A CORPORATION | 1 | \$229,500.00 | 0.64% |
| | FIRST BANK & TRUST | 1 | \$204,000.00 | 0.57% |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$347,418.71 | 0.98% |
| | FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.17% |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$232,407.11 | 0.65% |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$425,600.00 | 1.2% |
| | FIRST PREMIER BANK | 2 | \$608,500.00 | 1.71% |
| | FIRST RATE FINANCIAL LLC | 1 | \$215,600.00 | 0.61% |
| | FIRST SECURITY BANK | 3 | \$741,749.56 | 2.08% |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$239,638.52 | 0.67% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$286,577.19 | 0.8% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,507,862.59 | 29.51% |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$164,000.00 | 0.46% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,553.34 | 0.87% |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,750.00 | 0.37% |
| | HOMEFIRST MORTGAGE LLC | 1 | \$304,560.55 | 0.86% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$760,511.83 | 2.14% |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$358,600.00 | 1.01% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$220,400.00 | 0.62% |
| | | 1 | \$476,500.00 | 1.34% |

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| | LENDERFI INC A CALIFORNIA CORPORATION | | | | |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$252,200.00 | 0.71% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.61% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$185,000.00 | 0.52% | |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$135,200.00 | 0.38% | |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$266,000.00 | 0.75% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$625,455.00 | 1.76% | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$240,000.00 | 0.67% | |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$174,400.00 | 0.49% | |
| | NORTH STATE BANK A CORPORATION | 1 | \$400,000.00 | 1.12% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0.51% | |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$179,265.00 | 0.5% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.59% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$303,300.00 | 0.85% | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$260,550.00 | 0.73% | |
| | PINNACLE BANK | 2 | \$422,500.00 | 1.19% | |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$646,055.00 | 1.81% | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$389,000.00 | 1.09% | |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$160,050.00 | 0.45% | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.77% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$379,892.86 | 1.07% | |
| | SERVISFIRST BANK A CORPORATION | 1 | \$158,000.00 | 0.44% | |
| | SMI LENDING INC. | 1 | \$255,000.00 | 0.72% | |
| | SOUND CREDIT UNION | 2 | \$477,000.00 | 1.34% | |
| | SOUTHERN FIRST BANK A CORPORATION | 1 | \$416,385.67 | 1.17% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$876,665.34 | 2.46% | |
| | STATE BANK OF DE KALB | 1 | \$257,457.00 | 0.72% | |
| | STOCKMAN BANK OF MONTANA | 2 | \$395,387.28 | 1.11% | |

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|--------------|--|------------|------------------------|-------------|--|
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$161,761.35 | 0.45% | |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.48% | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$246,800.00 | 0.69% | |
| | TOP ONE MORTGAGE LLC | 1 | \$369,200.00 | 1.04% | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$399,384.12 | 1.12% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$232,000.00 | 0.65% | |
| | US HOME MORTGAGE INC | 1 | \$234,000.00 | 0.66% | |
| | US MORTGAGE OF FLORIDA | 2 | \$630,939.43 | 1.77% | |
| | WESTERN STATE BANK A CORPORATION | 2 | \$492,751.03 | 1.39% | |
| Total | | 141 | \$35,604,008.66 | 100% | |
| | | | | | |
| 3140EW7B5 | ADVOSPRS MORTGAGE GROUP LLC | 1 | \$279,614.24 | 0.46% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$822,119.29 | 1.36% | |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$204,000.00 | 0.34% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$1,470,676.22 | 2.43% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$225,000.00 | 0.37% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$231,665.73 | 0.38% | |
| | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$221,993.73 | 0.37% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,112,439.16 | 1.84% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,546.87 | 0.49% | |
| | AMERIFCAN FINANCING CORPORATION A CORPORATION | 1 | \$299,604.94 | 0.5% | |
| | AMERIFIRST FINANCIAL | 1 | \$304,000.00 | 0.5% | |
| | AMERIFIRST FINANCIAL INC | 1 | \$204,250.00 | 0.34% | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$234,000.00 | 0.39% | |
| | AMERIS BANK A CORPORATION | 5 | \$1,204,795.18 | 1.99% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,420,720.00 | 2.35% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.43% | |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$533,900.00 | 0.88% | |
| | AVB BANK | 1 | \$189,463.67 | 0.31% | |

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|--|--|----|-----------------|--------|
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 4 | \$1,036,264.79 | 1.71% |
| | BANK OF UTAH UTAH CORPORATION | 1 | \$285,764.55 | 0.47% |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$238,156.36 | 0.39% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$689,087.18 | 1.14% |
| | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 2 | \$458,215.00 | 0.76% |
| | BRAND MORTGAGE GORUP LLC | 1 | \$201,600.00 | 0.33% |
| | BRAND MORTGAGE GROUP LLC | 1 | \$275,405.00 | 0.46% |
| | BUCKHEAD HOME LOANS | 1 | \$204,800.00 | 0.34% |
| | BUD WEBER MORTGAGES, LLC | 2 | \$583,350.00 | 0.96% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$430,666.13 | 0.71% |
| | CASON HOME LOANS | 1 | \$414,507.89 | 0.69% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$194,000.00 | 0.32% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$867,309.28 | 1.43% |
| | CLARK COUNTY CREDIT UNION | 1 | \$254,555.83 | 0.42% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,000.00 | 0.38% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.46% |
| | CORNERSTONE BANK | 1 | \$177,000.00 | 0.29% |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$184,000.00 | 0.3% |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$409,500.00 | 0.68% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$498,750.00 | 0.82% |
| | F & M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.3% |
| | F&M BANK A BANKING CORPORATION | 2 | \$508,000.00 | 0.84% |
| | FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$256,000.00 | 0.42% |
| | FIRST FINANCIAL BANK NA | 2 | \$455,200.00 | 0.75% |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$180,000.00 | 0.3% |
| | FIRST NBC BANK A CORPORATION | 1 | \$196,000.00 | 0.32% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 0.58% |
| | FIRST RATE FINANCIAL LLC | 1 | \$247,500.00 | 0.41% |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 0.42% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$412,050.00 | 0.68% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$10,748,985.20 | 17.77% |
| | | 1 | \$177,463.00 | 0.29% |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.37% | |
| | GOLDEN BEAR CAPITAL INC | 1 | \$240,000.00 | 0.4% | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.35% | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$479,323.68 | 0.79% | |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$360,000.00 | 0.6% | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$245,000.00 | 0.41% | |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$191,336.02 | 0.32% | |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$288,487.00 | 0.48% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,821,099.82 | 3.01% | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$232,000.00 | 0.38% | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$465,394.93 | 0.77% | |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$197,743.28 | 0.33% | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$573,592.51 | 0.95% | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.34% | |
| | K PACIFIC GROUP | 1 | \$624,657.44 | 1.03% | |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$212,500.17 | 0.35% | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$235,674.85 | 0.39% | |
| | LEGACYTEXAS BANK | 1 | \$304,579.79 | 0.5% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.37% | |
| | LMC HOME LOANS | 1 | \$293,000.00 | 0.48% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,581.96 | 0.4% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$293,550.00 | 0.49% | |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$331,600.00 | 0.55% | |
| | MEETINGHOUSE BANK | 1 | \$242,672.68 | 0.4% | |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$218,250.00 | 0.36% | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$566,201.10 | 0.94% | |

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| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$295,600.00 | 0.49% |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$247,000.00 | 0.41% |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$432,000.00 | 0.71% |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.32% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$542,150.00 | 0.9% |
| MORTGAGE LENDING SERVICES LLC | 1 | \$189,332.85 | 0.31% |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$185,954.80 | 0.31% |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$275,500.00 | 0.46% |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$186,750.00 | 0.31% |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$176,800.00 | 0.29% |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$888,214.91 | 1.47% |
| PEAK FINANCE COMPANY | 1 | \$624,638.24 | 1.03% |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$637,702.31 | 1.05% |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$305,463.00 | 0.5% |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$446,503.93 | 0.74% |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$566,327.52 | 0.94% |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$176,310.00 | 0.29% |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$181,450.00 | 0.3% |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$180,859.04 | 0.3% |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$302,100.00 | 0.5% |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$1,572,969.82 | 2.6% |
| RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$208,423.10 | 0.34% |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$319,130.00 | 0.53% |
| SALTER MORTGAGE GROUP | 1 | \$204,250.00 | 0.34% |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.47% |
| SIGNATURE HOME LENDING INC | 1 | \$183,358.23 | 0.3% |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,212.58 | 0.31% |
| SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$182,200.00 | 0.3% |

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|--------------|---|------------|------------------------|-------------|--|
| | INC | | | | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$406,443.00 | 0.67% | |
| | SOUTHERN HERITAGE BANK | 1 | \$297,700.00 | 0.49% | |
| | SPEC HOME LOANS | 1 | \$375,000.00 | 0.62% | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$219,920.00 | 0.36% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$674,479.56 | 1.12% | |
| | STONEGATE BANK | 1 | \$354,499.80 | 0.59% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$331,936.64 | 0.55% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$559,245.67 | 0.92% | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$233,700.00 | 0.39% | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$212,000.00 | 0.35% | |
| | TJC MORTGAGE, INC. | 1 | \$200,000.00 | 0.33% | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$684,685.27 | 1.13% | |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 2 | \$655,964.09 | 1.08% | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$193,000.00 | 0.32% | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$579,307.61 | 0.96% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$222,500.00 | 0.37% | |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,232,617.39 | 2.04% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$600,988.00 | 0.99% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$578,110.00 | 0.96% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 1 | \$279,810.00 | 0.46% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$304,475.00 | 0.5% | |
| | WUKKANETTE VALLEY BANK A CORPORATION | 1 | \$202,255.00 | 0.35% | |
| Total | | 225 | \$60,488,701.83 | 100% | |
| 3140EW7C3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$139,802.74 | 2.9% | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$141,196.26 | 2.93% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,871.15 | 2.72% | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$126,725.17 | 2.63% | |
| | | 1 | \$132,317.45 | 2.75% | |

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|--|---|---|--------------|-------|--|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 2.83% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$127,016.73 | 2.64% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$138,199.23 | 2.87% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,000.00 | 2.83% | |
| | E LOANS MORTGAGE INC | 1 | \$139,114.92 | 2.89% | |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$135,404.42 | 2.81% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$129,633.04 | 2.69% | |
| | FIRST SOUTHERN BANK | 1 | \$135,812.63 | 2.82% | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$277,402.85 | 5.76% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$287,527.51 | 5.97% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,009.31 | 2.87% | |
| | INDEPENDENT BANK | 1 | \$131,809.81 | 2.74% | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,232.71 | 2.95% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$133,842.52 | 2.78% | |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$147,383.34 | 3.06% | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$133,349.41 | 2.77% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.99% | |
| | PARAGON HOME LOANS INC | 1 | \$130,530.35 | 2.71% | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$282,294.68 | 5.86% | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$143,584.35 | 2.98% | |
| | SOUND CREDIT UNION | 1 | \$148,785.32 | 3.09% | |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$128,067.08 | 2.66% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$145,794.29 | 3.03% | |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$143,085.80 | 2.97% | |
| | THE ARLINGTON BANK | 1 | \$126,743.11 | 2.63% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$137,801.17 | 2.86% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,584.35 | 3.01% | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|
| Total | | | 35 | \$4,813,921.70 | 100% |
| 3140EW7D1 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$120,000.00 | 5.37% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$235,568.08 | 10.54% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$117,211.69 | 5.25% | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,656.52 | 5.31% | |
| | BUCKHEAD HOME LOANS | 1 | \$117,430.56 | 5.26% | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$111,800.00 | 5% | |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 5.15% | |
| | FIRST VOLUNTEER BANK | 1 | \$124,784.82 | 5.59% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,830.92 | 5.36% | |
| | GRIFFIN FUNDING, INC. | 1 | \$114,000.00 | 5.1% | |
| | HOMESTEAD FUNDING CORP | 1 | \$117,575.57 | 5.26% | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$111,000.00 | 4.97% | |
| | JD BANK | 1 | \$119,800.74 | 5.36% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,827.79 | 5.59% | |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$123,649.96 | 5.53% | |
| | PINNACLE FUNDING GROUP INC | 1 | \$112,800.00 | 5.05% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,661.29 | 5.31% | |
| | THE ARLINGTON BANK | 1 | \$111,577.00 | 5% | |
| Total | | 19 | \$2,234,174.94 | 100% | |
| 3140EW7E9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A | 1 | \$109,496.92 | 3.59% | |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$91,989.59 | 3.02% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$94,233.25 | 3.09% | |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$99,306.71 | 3.26% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$98,863.61 | 3.24% | |
| | F&M BANK A BANKING CORPORATION | 1 | \$102,104.43 | 3.35% | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$92,372.56 | 3.03% | |
| | FIRST SECURITY BANK | 1 | \$95,861.68 | 3.14% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$873,400.22 | 28.64% | |
| | HOMESTEAD FUNDING CORP | 1 | \$103,856.71 | 3.41% | |
| | ICON MORTGAGE LENDING INC | 1 | \$87,751.59 | 2.88% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$109,845.02 | 3.6% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$100,000.00 | 3.28% | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$109,841.51 | 3.6% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 3.27% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,348.53 | 3.52% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,859.10 | 3.27% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,858.09 | 3.37% | |
| | SRP FEDERAL CREDIT UNION | 1 | \$87,873.20 | 2.88% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,675.12 | 3.37% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$191,512.06 | 6.28% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$88,874.60 | 2.91% | |
| Total | | 31 | \$3,049,780.41 | 100% | |
| 3140EW7F6 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$450,465.21 | 4.67% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,693.01 | 2.53% | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$236,495.19 | 2.45% | |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$261,000.00 | 2.71% | |
| | DREAMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.33% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$260,800.00 | 2.71% | |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$186,756.17 | 1.94% | |
| | FIRST FEDERAL BANK | 1 | \$313,096.45 | 3.25% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,430,875.17 | 35.59% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$180,000.00 | 1.87% | |
| | GRAYSTONE MORTGAGE | 1 | \$198,000.00 | 2.05% | |
| | LMC HOME LOANS | 1 | \$265,655.46 | 2.76% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,655.29 | 2.37% | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$215,000.00 | 2.23% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$275,600.00 | 2.86% | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$174,648.34 | 1.81% | |

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|--------------|---|-----------|-----------------------|-------------|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,742.55 | 2.07% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,000.00 | 1.91% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$253,600.00 | 2.63% |
| | PULASKI BANK NA | 1 | \$318,339.70 | 3.3% |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$403,750.00 | 4.19% |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$254,000.00 | 2.63% |
| | STONEBRIDGE HOME LOANS | 1 | \$196,175.00 | 2.04% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,412.80 | 3.12% |
| | US MORTGAGE OF FLORIDA | 1 | \$191,752.85 | 1.98% |
| Total | | 38 | \$9,639,513.19 | 100% |
| 3140EW7G4 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$261,255.71 | 3.82% |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$132,625.12 | 1.94% |
| | CASON HOME LOANS | 1 | \$148,116.95 | 2.17% |
| | CLARK COUNTY CREDIT UNION | 1 | \$134,974.72 | 1.97% |
| | E LOANS MORTGAGE INC | 1 | \$137,518.67 | 2.01% |
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,656.93 | 1.94% |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$127,769.20 | 1.87% |
| | FIRST FINANCIAL BANK NA | 1 | \$126,183.61 | 1.84% |
| | FIRST NBC BANK A CORPORATION | 1 | \$139,638.87 | 2.04% |
| | FIVE STAR MORTGAGE | 1 | \$131,667.20 | 1.92% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,755,962.35 | 25.67% |
| | GATEWAY BANK MORTGAGE INC | 1 | \$139,811.42 | 2.04% |
| | GUIDANCE MORTGAGE LLC | 1 | \$135,828.89 | 1.99% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$149,802.47 | 2.19% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$127,831.88 | 1.87% |
| | ICON MORTGAGE | 1 | \$147,165.33 | 2.15% |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$141,413.53 | 2.07% |
| | MONUMENT BANK A CORPORATION | 1 | \$143,645.16 | 2.1% |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$126,240.97 | 1.85% |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$259,636.28 | 3.8% |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$134,743.52 | 1.97% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,086.10 | 1.89% |
| | PRO MORTGAGES LLC | 1 | \$148,608.46 | 2.17% |
| | | 1 | \$143,726.14 | 2.1% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA | | | | |
| | REEVES MORTGAGE | 1 | \$130,317.62 | 1.91% | |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$265,124.60 | 3.88% | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$144,686.73 | 2.12% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$419,665.96 | 6.13% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,149.54 | 2.14% | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$143,743.04 | 2.1% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,107.30 | 2.12% | |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$146,289.82 | 2.14% | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$143,548.77 | 2.08% | |
| Total | | 50 | \$6,840,542.86 | 100% | |
| | | | | | |
| 3140EW7H2 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$122,932.08 | 2.66% | |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$122,737.76 | 2.66% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,902.58 | 2.38% | |
| | CASON HOME LOANS | 2 | \$242,516.10 | 5.25% | |
| | CHERRY CREEK MORTGAGE CO | 1 | \$119,495.82 | 2.59% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$111,704.47 | 2.42% | |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$234,741.72 | 5.08% | |
| | FIRST BANK & TRUST | 1 | \$116,576.58 | 2.52% | |
| | FIRST BANK FINANCIAL CENTERE A WISCONSIN CORPORATION | 1 | \$117,981.21 | 2.56% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$119,761.29 | 2.59% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,313,159.00 | 28.44% | |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$119,592.17 | 2.59% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$113,699.20 | 2.46% | |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$116,545.67 | 2.52% | |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$121,617.98 | 2.63% | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$112,361.67 | 2.43% | |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$116,000.00 | 2.51% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,038.82 | 2.64% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$115,294.97 | 2.5% | |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$119,596.35 | 2.59% | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$112,301.69 | 2.43% | |
| | STONEGATE BANK | 1 | \$118,251.04 | 2.56% | |
| | THE FARMERS & MERCHANTS BANK | 1 | \$113,929.77 | 2.47% | |
| | THE JACKSBORO NATIONAL BANK | 1 | \$123,840.39 | 2.68% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$116,849.40 | 2.53% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,672.81 | 2.68% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$119,845.53 | 2.63% | |
| Total | | 39 | \$4,616,946.07 | 100% | |
| 3140EW7J8 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$192,045.72 | 3.61% | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.81% | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$98,759.19 | 1.86% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$102,318.02 | 1.92% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$91,773.30 | 1.73% | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,855.15 | 2.07% | |
| | CASON HOME LOANS | 2 | \$184,351.78 | 3.47% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$104,864.84 | 1.97% | |
| | F & M BANK A BANKING CORPORATION | 1 | \$103,786.24 | 1.95% | |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$108,209.21 | 2.04% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,351,006.86 | 25.41% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,565.68 | 1.67% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$187,002.63 | 3.52% | |
| | LONE MORTGAGE, INC. | 1 | \$103,755.27 | 1.95% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$199,234.03 | 3.75% | |
| | MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION | 1 | \$103,363.71 | 1.94% | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 1.88% | |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$106,902.75 | 2.01% | |

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|--------------|--|-----------|-----------------------|-------------|
| | NORTH STATE BANK A CORPORATION | 2 | \$205,107.01 | 3.86% |
| | PINNACLE BANK | 3 | \$293,865.62 | 5.53% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,279.46 | 1.6% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$192,739.78 | 3.63% |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$102,311.37 | 1.92% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$299,733.63 | 5.64% |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$214,748.88 | 4.04% |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$98,872.56 | 1.86% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,064.30 | 1.64% |
| | WASHINGTON TRUST BANK | 1 | \$103,981.10 | 1.96% |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$104,030.96 | 1.96% |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$96,743.86 | 1.8% |
| Total | | 54 | \$5,316,141.22 | 100% |
| 3140EW7K5 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$151,018.33 | 2.39% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$176,000.00 | 2.78% |
| | BANK 34 A CORPORATION | 1 | \$113,332.68 | 1.79% |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$246,703.22 | 3.9% |
| | FBT MORTGAGE LLC | 1 | \$155,632.92 | 2.46% |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$199,765.20 | 3.16% |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$294,754.77 | 4.66% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,805,740.03 | 28.54% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$530,789.02 | 8.39% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$174,588.21 | 2.76% |
| | MEETINGHOUSE BANK | 1 | \$367,567.96 | 5.81% |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$245,000.00 | 3.87% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$295,303.49 | 4.67% |
| | MORTGAGE SPECIALISTS LLC | 1 | \$334,007.41 | 5.28% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$583,310.25 | 9.22% |
| | UNION BANK AND TRUST COMPANY | 1 | \$251,704.14 | 3.98% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,210.16 | 3.26% |
| | US MORTGAGE OF FLORIDA | 1 | \$196,000.00 | 3.08% |
| Total | | 27 | \$6,327,427.79 | 100% |

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| 3140EW7L3 | 1ST PRIORITY MORTGAGE INC | 1 | \$159,309.06 | 0.74% |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,154.08 | 0.89% |
| | ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,350.07 | 0.69% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.63% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$200,450.00 | 0.93% |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$166,400.00 | 0.77% |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,780.00 | 0.43% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$316,999.27 | 1.47% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$278,766.37 | 1.3% |
| | BRIDGEWATER SAVINGS BANK | 1 | \$160,000.00 | 0.74% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.94% |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.46% |
| | CLEAR MOUNTAIN BANK | 1 | \$265,250.00 | 1.23% |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$426,612.11 | 1.98% |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$368,402.21 | 1.71% |
| | F & M BANK A BANKING CORPORATION | 1 | \$101,654.65 | 0.47% |
| | F&M BANK A BANKING CORPORATION | 1 | \$368,402.21 | 1.71% |
| | FBT MORTGAGE LLC | 1 | \$166,547.08 | 0.77% |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL | 1 | \$120,477.48 | 0.56% |
| | FIRST FEDERAL BANK | 1 | \$368,369.85 | 1.71% |
| | FIRST FINANCIAL BANK NA | 4 | \$984,417.81 | 4.58% |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$298,704.49 | 1.39% |
| | FIRST PREMIER BANK | 2 | \$296,694.53 | 1.38% |
| | FIRST RATE FINANCIAL LLC | 1 | \$111,663.67 | 0.52% |
| | FIRST SECURITY BANK | 1 | \$89,601.66 | 0.42% |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$211,075.27 | 0.98% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$1,700,070.98 | 7.9% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,987,451.00 | 9.24% |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$374,177.16 | 1.74% |
| | HOME INVESTMENT BANK FSB | 1 | \$178,443.30 | 0.83% |
| | | 3 | \$612,443.85 | 2.85% |

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| | HOMESTEAD FUNDING CORP A CORPORATION | | | | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$617,403.26 | 2.87% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$700,062.17 | 3.25% | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.74% | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$243,100.53 | 1.13% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.23% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$353,964.82 | 1.65% | |
| | MID PENN BANK | 1 | \$125,798.87 | 0.58% | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN | 1 | \$228,500.00 | 1.06% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.28% | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$400,000.00 | 1.86% | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$286,756.31 | 1.33% | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$140,000.00 | 0.65% | |
| | NORTH STATE BANK A CORPORATION | 1 | \$402,237.79 | 1.87% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.48% | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$426,419.60 | 1.98% | |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$92,100.55 | 0.43% | |
| | PINNACLE BANK | 2 | \$432,600.00 | 2.01% | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$248,909.52 | 1.16% | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$258,877.23 | 1.2% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$258,854.49 | 1.2% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$276,800.00 | 1.29% | |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$372,000.00 | 1.73% | |
| | ROCHESTER HOME EQUITY INC | 1 | \$142,000.00 | 0.66% | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$92,500.00 | 0.43% | |
| | SOUTH LOUISIANA BANK | 1 | \$176,000.00 | 0.82% | |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$298,691.42 | 1.39% | |

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|--------------|--|------------|------------------------|-------------|
| | SOUTHERN HERITAGE BANK | 1 | \$148,906.25 | 0.69% |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,399.75 | 0.64% |
| | SUMMIT MORTGAGE BANKERS | 1 | \$320,000.00 | 1.49% |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$100,000.00 | 0.46% |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$91,594.66 | 0.43% |
| | THE COWBOY BANK OF TEXAS | 2 | \$466,000.00 | 2.17% |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$444,738.69 | 2.07% |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$511,400.00 | 2.38% |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$186,400.00 | 0.87% |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$177,650.00 | 0.83% |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$149,352.25 | 0.73% |
| Total | | 103 | \$21,507,686.32 | 100% |
| | | | | |
| 3140EW7M1 | AMERICAN BANK & TRUST | 1 | \$67,412.08 | 4.07% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$168,600.00 | 10.18% |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$49,786.25 | 3.01% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$106,750.00 | 6.45% |
| | FIRST BANK A NC CORPORATION | 1 | \$59,743.49 | 3.61% |
| | FOCUS BANK | 1 | \$45,754.38 | 2.76% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$323,396.32 | 19.53% |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$82,449.58 | 4.98% |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$44,809.55 | 2.71% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$79,315.02 | 4.79% |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$41,000.00 | 2.48% |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$77,659.17 | 4.69% |
| | PARAGON HOME LOANS INC | 1 | \$67,306.78 | 4.07% |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$51,786.53 | 3.13% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,900.00 | 3.86% |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$83,644.50 | 5.05% |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,967.39 | 2.17% |
| | THE PEOPLE BANK A SOUTH CAROLINA CORPORATION | 1 | \$70,000.00 | 4.23% |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|
| | TJC MORTGAGE, INC. | 1 | \$65,000.00 | 3.93% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,389.67 | 4.3% |
| Total | | 26 | \$1,655,670.71 | 100% |
| 3140EWAA3 | FIRST NATIONAL BANK OF PULASKI | 1 | \$98,126.55 | 8.95% |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$103,541.80 | 9.44% |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$156,000.00 | 14.22% |
| | SOUTHERN FIRST BANK | 1 | \$143,720.72 | 13.11% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$501,117.41 | 45.69% |
| | TROY BANK AND TRUST COMPANY | 1 | \$94,161.85 | 8.59% |
| Total | | 9 | \$1,096,668.33 | 100% |
| 3140EWAB1 | CORNERSTONE HOME LENDING, INC. | 2 | \$239,030.31 | 6.96% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$113,536.76 | 3.31% |
| | FIRST STATE BANK | 1 | \$123,750.00 | 3.6% |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$149,384.22 | 4.35% |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$128,930.92 | 3.75% |
| | INWOOD NATIONAL BANK | 1 | \$130,400.00 | 3.8% |
| | LIBERTY HOME LOANS, LLC | 1 | \$131,000.00 | 3.81% |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$146,807.39 | 4.27% |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$136,000.00 | 3.96% |
| | PULASKI BANK | 1 | \$134,457.00 | 3.91% |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,871,207.11 | 54.48% |
| | UNION MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 3.8% |
| Total | | 26 | \$3,434,503.71 | 100% |
| 3140EWAC9 | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$167,324.27 | 12.38% |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$168,000.00 | 12.43% |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME | 1 | \$173,250.00 | 12.81% |
| | MUSA FINANCIAL LLC | 1 | \$117,072.33 | 8.66% |
| | SUNTRUST MORTGAGE, INC. | 5 | \$726,434.64 | 53.72% |
| Total | | 9 | \$1,352,081.24 | 100% |
| 3140EWAD7 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,747.19 | 11.57% |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$175,223.95 | 13.72% |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$96,800.00 | 7.58% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,174.26 | 12.54% |
| | GEORGIA BANKING COMPANY | 1 | \$92,192.02 | 7.22% |
| | HOWARD BANK | 1 | \$143,706.98 | 11.25% |
| | SUNTRUST MORTGAGE, INC. | 2 | \$150,000.00 | 11.74% |

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|--------------|----------------------------------|-----------|------------------------|-------------|
| | VALLEY BANK OF RONAN | 1 | \$177,647.27 | 13.91% |
| | YNB | 1 | \$133,808.93 | 10.47% |
| Total | | 10 | \$1,277,300.60 | 100% |
| 3140EWAE5 | APEX HOME LOANS, INC. | 1 | \$412,335.70 | 7.49% |
| | AVEX FUNDING CORPORATION | 3 | \$1,096,800.00 | 19.92% |
| | CAPSTONE DIRECT, INC. | 1 | \$390,750.00 | 7.1% |
| | CUSO MORTGAGE, INC. | 1 | \$415,536.17 | 7.55% |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$310,000.00 | 5.63% |
| | IDAHO FIRST BANK | 1 | \$310,813.45 | 5.64% |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$331,089.44 | 6.01% |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,869,914.25 | 33.95% |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$370,000.00 | 6.71% |
| Total | | 17 | \$5,507,239.01 | 100% |
| 3140EWAF2 | FIRST BANK | 1 | \$235,000.00 | 7.75% |
| | MILLENNIUM BANK | 1 | \$355,000.00 | 11.71% |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$249,589.06 | 8.23% |
| | PULASKI BANK | 1 | \$219,630.49 | 7.25% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,176,489.84 | 38.82% |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$416,385.67 | 13.74% |
| | WILSHIRE BANK | 1 | \$378,775.84 | 12.5% |
| Total | | 10 | \$3,030,870.90 | 100% |
| 3140EWAG0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$67,400.00 | 0.67% |
| | AURORA FINANCIAL LLC | 1 | \$337,500.00 | 3.36% |
| | AVEX FUNDING CORPORATION | 3 | \$934,650.00 | 9.32% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$285,500.00 | 2.85% |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$440,500.00 | 4.39% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,556.19 | 2.69% |
| | FIRST BANK | 3 | \$817,740.05 | 8.15% |
| | LEGACY NATIONAL BANK | 1 | \$128,800.00 | 1.28% |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$385,444.09 | 3.84% |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,966,279.25 | 49.51% |
| | THE MORTGAGE LINK, INC. | 1 | \$291,200.00 | 2.9% |
| | TOWNEBANK MORTGAGE | 1 | \$352,112.03 | 3.51% |
| | US WIDE FINANCIAL, LLC | 1 | \$337,950.00 | 3.37% |
| | WATERMARK CAPITAL INC | 1 | \$416,329.27 | 4.16% |
| Total | | 35 | \$10,030,960.88 | 100% |
| 3140EWE50 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$291,500.00 | 2.84% |
| | C2 FINANCIAL CORPORATION | 1 | \$257,000.00 | 2.51% |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$220,101.00 | 2.15% |
| | ELOAN GROUP, INC. | 1 | \$193,000.00 | 1.88% |
| | LEGACY LENDING USA | 1 | \$290,000.00 | 2.83% |

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|--------------|---|-----------|------------------------|-------------|
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,005,116.00 | 87.79% |
| Total | | 33 | \$10,256,717.00 | 100% |
| 3140EWE68 | 0POINTLOAN.COM | 1 | \$352,500.00 | 2.21% |
| | A-Z MORTGAGE INC. | 1 | \$498,556.78 | 3.13% |
| | BRIK HOME LOANS | 1 | \$332,800.00 | 2.09% |
| | C2 FINANCIAL CORPORATION | 1 | \$510,586.70 | 3.2% |
| | COPPERSTATE LENDING | 1 | \$282,213.00 | 1.77% |
| | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$417,000.00 | 2.61% |
| | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$251,395.28 | 1.58% |
| | OPTION FUNDING, INC. | 1 | \$405,000.00 | 2.54% |
| | PENINSULA MORTGAGE, INC. | 1 | \$314,624.00 | 1.97% |
| | PLUM CREEK FUNDING INC. | 2 | \$549,500.00 | 3.44% |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$255,000.00 | 1.6% |
| | PYC FINANCIAL | 1 | \$300,000.00 | 1.88% |
| | UNITED WHOLESALE MORTGAGE | 40 | \$11,482,262.42 | 71.98% |
| Total | | 53 | \$15,951,438.18 | 100% |
| 3140EWE76 | C2 FINANCIAL CORPORATION | 1 | \$99,855.66 | 7.75% |
| | LEGACY LENDING USA | 1 | \$82,880.20 | 6.43% |
| | MORTGAGE TEAM 1, INC | 1 | \$108,250.00 | 8.4% |
| | NORTH AMERICAN STATE BANK | 1 | \$75,000.00 | 5.82% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 7.61% |
| | UNITED WHOLESALE MORTGAGE | 9 | \$824,278.75 | 63.99% |
| Total | | 14 | \$1,288,264.61 | 100% |
| 3140EWE84 | BAYWAY MORTGAGE GROUP | 2 | \$242,500.00 | 3.57% |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$147,440.00 | 2.17% |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$116,142.76 | 1.71% |
| | GWG MORTGAGE CO. INC. | 2 | \$258,655.65 | 3.81% |
| | PRIORITY LENDING, LLC | 1 | \$130,611.00 | 1.92% |
| | SHORE MORTGAGE | 1 | \$139,500.00 | 2.05% |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,759,905.92 | 84.77% |
| Total | | 53 | \$6,794,755.33 | 100% |
| 3140EWE92 | AMERICAN MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.43% |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$154,500.00 | 1.31% |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$156,000.00 | 1.33% |
| | FIRSTLINE MORTGAGE INC. | 1 | \$171,500.00 | 1.46% |
| | FN FINANCING | 1 | \$171,000.00 | 1.45% |
| | NORTHEAST FINANCIAL, LLC | 1 | \$160,000.00 | 1.36% |
| | PRIME MORTGAGE LLC | 1 | \$172,425.00 | 1.47% |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$175,000.00 | 1.49% |
| | SHORE MORTGAGE | 1 | \$171,757.65 | 1.46% |

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|--------------|----------------------------------|-----------|------------------------|-------------|
| | TJC MORTGAGE, INC. | 1 | \$157,500.00 | 1.34% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$156,000.00 | 1.33% |
| | UNITED WHOLESALE MORTGAGE | 60 | \$9,772,224.23 | 83.14% |
| | US MORTGAGE OF FLORIDA | 1 | \$167,913.08 | 1.43% |
| Total | | 72 | \$11,753,819.96 | 100% |
| 3140EWF59 | NAVY FEDERAL CREDIT UNION | 11 | \$1,048,411.74 | 100% |
| Total | | 11 | \$1,048,411.74 | 100% |
| 3140EWF67 | NAVY FEDERAL CREDIT UNION | 9 | \$1,087,253.80 | 100% |
| Total | | 9 | \$1,087,253.80 | 100% |
| 3140EWF75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,201,289.26 | 100% |
| Total | | 6 | \$1,201,289.26 | 100% |
| 3140EWF83 | NAVY FEDERAL CREDIT UNION | 24 | \$3,981,197.06 | 100% |
| Total | | 24 | \$3,981,197.06 | 100% |
| 3140EWF91 | NAVY FEDERAL CREDIT UNION | 10 | \$2,535,429.75 | 100% |
| Total | | 10 | \$2,535,429.75 | 100% |
| 3140EWFA8 | CAPITAL CONCEPTS INC. | 1 | \$80,400.00 | 3.33% |
| | CONSUMER REAL ESTATE FINANCE CO. | 2 | \$142,127.49 | 5.89% |
| | PINNACLE LENDING GROUP INC. | 1 | \$63,200.00 | 2.62% |
| | SHORE MORTGAGE | 1 | \$79,550.00 | 3.29% |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$110,903.00 | 4.59% |
| | UNITED WHOLESALE MORTGAGE | 27 | \$1,873,404.03 | 77.59% |
| | ZEUS MORTGAGE, LTD | 1 | \$64,924.75 | 2.69% |
| Total | | 35 | \$2,414,509.27 | 100% |
| 3140EWFB6 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$101,016.80 | 2.63% |
| | CAPITAL CONCEPTS INC. | 6 | \$553,415.07 | 14.42% |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$100,000.00 | 2.61% |
| | ICON MORTGAGE LENDING INC. | 1 | \$108,640.00 | 2.83% |
| | SHORE MORTGAGE | 1 | \$85,017.90 | 2.22% |
| | UNITED WHOLESALE MORTGAGE | 30 | \$2,888,413.76 | 75.29% |
| Total | | 40 | \$3,836,503.53 | 100% |
| 3140EWFC4 | AMERICAN MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.41% |
| | CAPITAL CONCEPTS INC. | 5 | \$633,665.33 | 6.1% |
| | DOLAN GADDI LENDING, INC. | 1 | \$150,000.00 | 1.44% |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$135,000.00 | 1.3% |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$285,350.00 | 2.75% |
| | HYPOTEC | 1 | \$142,200.00 | 1.37% |

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|--------------|------------------------------------|-----------|------------------------|-------------|
| | LIBERTY MORTGAGE COMPANY, INC. | 1 | \$117,854.91 | 1.13% |
| | NEW EXECUTIVE MORTGAGE, LLC | 1 | \$120,687.96 | 1.16% |
| | SHORE MORTGAGE | 1 | \$136,770.00 | 1.32% |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$122,000.00 | 1.17% |
| | TJC MORTGAGE, INC. | 3 | \$384,892.65 | 3.7% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$121,436.20 | 1.17% |
| | UNITED WHOLESALE MORTGAGE | 61 | \$7,896,036.32 | 75.98% |
| Total | | 80 | \$10,392,893.37 | 100% |
| 3140EWFD2 | BAY TO BAY LENDING LLC | 1 | \$164,801.37 | 3.38% |
| | CHOICE FINANCIAL GROUP | 1 | \$154,898.76 | 3.18% |
| | FAIRWAY ASSET CORPORATION | 1 | \$171,978.34 | 3.53% |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$168,780.00 | 3.47% |
| | FORUM MORTGAGE BANCORP | 1 | \$169,100.00 | 3.47% |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$153,800.00 | 3.16% |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$156,750.00 | 3.22% |
| | TJC MORTGAGE, INC. | 2 | \$346,233.45 | 7.11% |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,382,952.28 | 69.48% |
| Total | | 30 | \$4,869,294.20 | 100% |
| 3140EWFE0 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$233,600.00 | 1.62% |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$220,000.00 | 1.53% |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$225,000.00 | 1.56% |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$378,000.00 | 2.63% |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,338,010.24 | 92.66% |
| Total | | 48 | \$14,394,610.24 | 100% |
| 3140EWFF7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$224,000.00 | 2.07% |
| | SHORE MORTGAGE | 2 | \$476,000.00 | 4.4% |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,128,780.62 | 93.53% |
| Total | | 35 | \$10,828,780.62 | 100% |
| 3140EWFG5 | UNITED WHOLESALE MORTGAGE | 16 | \$5,403,100.00 | 100% |
| Total | | 16 | \$5,403,100.00 | 100% |
| 3140EWFH3 | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 2.77% |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$287,000.00 | 2.27% |
| | ELOAN GROUP, INC. | 1 | \$363,750.00 | 2.87% |
| | FIRSTLINE MORTGAGE INC. | 1 | \$380,000.00 | 3% |
| | PEAK FINANCE COMPANY | 1 | \$266,962.80 | 2.11% |
| | TJC MORTGAGE, INC. | 1 | \$245,500.00 | 1.94% |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,763,972.25 | 85.04% |
| Total | | 44 | \$12,657,185.05 | 100% |

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|--------------|---|-----------|------------------------|-------------|
| 3140EWFJ9 | FAMILY MORTGAGE, INC. | 1 | \$213,750.00 | 3.75% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,481,675.38 | 96.25% |
| Total | | 16 | \$5,695,425.38 | 100% |
| 3140EWFK6 | CHOICE FINANCIAL GROUP | 1 | \$212,430.00 | 4.05% |
| | EZ FUNDINGS, INC. | 1 | \$396,000.00 | 7.54% |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$391,500.00 | 7.46% |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$203,700.00 | 3.88% |
| | SHORE MORTGAGE | 1 | \$281,300.00 | 5.36% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,764,155.00 | 71.71% |
| Total | | 19 | \$5,249,085.00 | 100% |
| 3140EWFL4 | EZ FUNDINGS, INC. | 1 | \$387,444.00 | 7.39% |
| | PACIFIC ONE LENDING | 1 | \$191,250.00 | 3.65% |
| | RED BRICK MORTGAGE | 1 | \$272,000.00 | 5.19% |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 5.91% |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$176,017.91 | 3.36% |
| | TJC MORTGAGE, INC. | 1 | \$292,000.00 | 5.57% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,615,874.01 | 68.93% |
| Total | | 19 | \$5,244,585.92 | 100% |
| 3140EWF M2 | AMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.9% |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$497,000.00 | 9.7% |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$275,000.00 | 5.37% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$231,000.00 | 4.51% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,920,770.00 | 76.52% |
| Total | | 17 | \$5,123,770.00 | 100% |
| 3140EWFN0 | C2 FINANCIAL CORPORATION | 1 | \$217,600.00 | 1.88% |
| | HOUSING FINANCIAL CORP | 1 | \$232,800.00 | 2.01% |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$320,000.00 | 2.77% |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$294,498.00 | 2.55% |
| | SUMMIT LENDING & REALTY | 1 | \$368,000.00 | 3.18% |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,134,559.92 | 87.61% |
| Total | | 38 | \$11,567,457.92 | 100% |
| 3140EWF P5 | A-Z MORTGAGE INC. | 1 | \$165,000.00 | 0.93% |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$507,500.00 | 2.85% |
| | UNITED WHOLESALE MORTGAGE | 63 | \$17,135,532.35 | 96.22% |
| Total | | 66 | \$17,808,032.35 | 100% |

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|--------------|---|-----------|------------------------|-------------|
| 3140EWFQ3 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$517,000.00 | 9.73% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,793,800.00 | 90.27% |
| Total | | 15 | \$5,310,800.00 | 100% |
| 3140EWFR1 | ACE MORTGAGE LOAN CORPORATION | 1 | \$417,000.00 | 6.73% |
| | BARRON & ASSOCIATES | 1 | \$366,400.00 | 5.91% |
| | C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 6.62% |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,001,288.22 | 80.74% |
| Total | | 20 | \$6,194,688.22 | 100% |
| 3140EWFS9 | UNITED WHOLESALE MORTGAGE | 16 | \$4,621,291.15 | 100% |
| Total | | 16 | \$4,621,291.15 | 100% |
| 3140EWFT7 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,500.00 | 5.39% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,835,369.10 | 94.61% |
| Total | | 15 | \$5,110,869.10 | 100% |
| 3140EWFU4 | FAMILY MORTGAGE, INC. | 1 | \$120,900.00 | 2.3% |
| | KENTWOOD MORTGAGE, INC. | 1 | \$143,700.00 | 2.74% |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$135,100.00 | 2.57% |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$137,750.00 | 2.62% |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$148,992.00 | 2.84% |
| | SHORE MORTGAGE | 2 | \$244,450.00 | 4.66% |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,319,529.00 | 82.27% |
| Total | | 40 | \$5,250,421.00 | 100% |
| 3140EWGA7 | NAVY FEDERAL CREDIT UNION | 6 | \$1,269,229.60 | 100% |
| Total | | 6 | \$1,269,229.60 | 100% |
| 3140EWH24 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,844,690.36 | 100% |
| Total | | 19 | \$1,844,690.36 | 100% |
| 3140EWH32 | REGIONS BANK DBA REGIONS MORTGAGE | 90 | \$23,407,081.78 | 100% |
| Total | | 90 | \$23,407,081.78 | 100% |
| 3140EWH40 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,005,924.80 | 100% |
| Total | | 9 | \$1,005,924.80 | 100% |
| 3140EWH57 | | 17 | \$1,041,346.32 | 100% |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | |
| Total | | | 17 | \$1,041,346.32 | 100% |
| 3140EWHR9 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,263,444.65 | 100% |
| Total | | | 36 | \$2,263,444.65 | 100% |
| 3140EWHS7 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$4,036,124.36 | 100% |
| Total | | | 25 | \$4,036,124.36 | 100% |
| 3140EWHT5 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,667,598.35 | 100% |
| Total | | | 36 | \$4,667,598.35 | 100% |
| 3140EWHU2 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$7,025,482.69 | 100% |
| Total | | | 30 | \$7,025,482.69 | 100% |
| 3140EWHV0 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$3,548,074.49 | 100% |
| Total | | | 36 | \$3,548,074.49 | 100% |
| 3140EWHW8 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,137,307.39 | 100% |
| Total | | | 12 | \$1,137,307.39 | 100% |
| 3140EWHX6 | | REGIONS BANK DBA REGIONS MORTGAGE | 48 | \$11,541,969.92 | 100% |
| Total | | | 48 | \$11,541,969.92 | 100% |
| 3140EWHY4 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,647,343.27 | 100% |
| Total | | | 36 | \$4,647,343.27 | 100% |
| 3140EWHZ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,420,503.62 | 100% |
| Total | | | 15 | \$2,420,503.62 | 100% |
| 3140EWM69 | | CITIZENS BANK, NA | 65 | \$18,555,820.37 | 100% |
| Total | | | 65 | \$18,555,820.37 | 100% |
| 3140EWM77 | | CITIZENS BANK, NA | 4 | \$1,535,438.29 | 100% |
| Total | | | 4 | \$1,535,438.29 | 100% |

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| 3140EWM85 | | CITIZENS BANK, NA | 6 | \$1,987,012.44 | 100% |
| Total | | | 6 | \$1,987,012.44 | 100% |
| 3140EWM93 | | CITIZENS BANK, NA | 16 | \$1,019,371.90 | 100% |
| Total | | | 16 | \$1,019,371.90 | 100% |
| 3140EWNA9 | | CITIZENS BANK, NA | 28 | \$1,770,109.68 | 100% |
| Total | | | 28 | \$1,770,109.68 | 100% |
| 3140EWNB7 | | CITIZENS BANK, NA | 27 | \$2,719,800.37 | 100% |
| Total | | | 27 | \$2,719,800.37 | 100% |
| 3140EWNE1 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$618,347.44 | 100% |
| Total | | | 2 | \$618,347.44 | 100% |
| 3140EWNF8 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$555,670.00 | 100% |
| Total | | | 2 | \$555,670.00 | 100% |
| 3140EWSJ5 | | DITECH FINANCIAL LLC | 3 | \$407,766.36 | 33.65% |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,822.17 | 12.2% |
| | | MORIA DEVELOPMENT, INC. | 1 | \$127,853.18 | 10.55% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,820.58 | 12.12% |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,678.12 | 11.53% |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$142,336.55 | 11.75% |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$99,586.55 | 8.2% |
| Total | | | 9 | \$1,211,863.51 | 100% |
| 3140EWSK2 | | DITECH FINANCIAL LLC | 6 | \$973,326.89 | 59.91% |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,658.58 | 9.34% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,613.76 | 10.32% |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$168,000.00 | 10.34% |
| | | VENTA FINANCIAL GROUP, INC. | 1 | \$164,000.00 | 10.09% |
| Total | | | 10 | \$1,624,599.23 | 100% |
| 3140EWSM8 | | ACCUNET MORTGAGE LLC | 1 | \$120,250.00 | 4.23% |
| | | AFI FINANCIAL INC. | 1 | \$123,750.00 | 4.36% |
| | | AMERICAN CHARTERED BANK | 1 | \$121,238.94 | 4.27% |
| | | AMERICAN FINANCING CORPORATION | 1 | \$122,454.64 | 4.31% |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$116,631.71 | 4.11% |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$122,227.54 | 4.3% |

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|--------------|---|-----------|------------------------|-------------|
| | DITECH FINANCIAL LLC | 10 | \$1,172,818.86 | 41.3% |
| | EQUITY BANK | 2 | \$238,387.77 | 8.39% |
| | JMJ FINANCIAL GROUP | 1 | \$125,000.00 | 4.4% |
| | LEGACYTEXAS BANK | 1 | \$113,796.73 | 4.01% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 3.94% |
| | RUHL MORTGAGE LLC | 1 | \$111,625.00 | 3.93% |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$115,037.68 | 4.05% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$124,647.15 | 4.4% |
| Total | | 24 | \$2,839,866.02 | 100% |
| | | | | |
| 3140EWSN6 | AMERICAN FINANCING CORPORATION | 1 | \$147,453.29 | 5.33% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$142,389.09 | 5.15% |
| | BANK OF NORTH CAROLINA | 1 | \$141,979.75 | 5.14% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,788.66 | 5.42% |
| | DITECH FINANCIAL LLC | 14 | \$1,904,377.96 | 68.88% |
| | RUHL MORTGAGE LLC | 1 | \$129,900.00 | 4.7% |
| | TUCKER MORTGAGE, LLC | 1 | \$148,895.00 | 5.38% |
| Total | | 20 | \$2,764,783.75 | 100% |
| | | | | |
| 3140EWSP1 | ALL WESTERN MORTGAGE, INC. | 1 | \$150,350.00 | 1.19% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$152,000.00 | 1.21% |
| | AMERICAN FINANCING CORPORATION | 2 | \$334,117.30 | 2.65% |
| | DITECH FINANCIAL LLC | 63 | \$10,204,525.44 | 80.99% |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$156,633.99 | 1.24% |
| | IND HOME LOANS, LLC | 1 | \$169,765.78 | 1.35% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$151,656.18 | 1.2% |
| | INTERCAP LENDING INC. | 1 | \$165,166.95 | 1.31% |
| | JMJ FINANCIAL GROUP | 1 | \$163,269.63 | 1.3% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,996.33 | 1.2% |
| | NEW FED MORTGAGE, CORP. | 2 | \$310,615.59 | 2.47% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$158,531.29 | 1.26% |
| | SYNOVUS MORTGAGE CORP. | 1 | \$156,566.62 | 1.24% |
| | VICTORIA FINANCIAL CORP. | 1 | \$175,000.00 | 1.39% |
| Total | | 78 | \$12,599,195.10 | 100% |
| | | | | |
| 3140EWSQ9 | 1ST CONSTITUTION BANK | 1 | \$363,248.85 | 1.05% |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$231,423.46 | 0.67% |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$420,031.10 | 1.22% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$275,500.00 | 0.8% |
| | AMERICAN FINANCING CORPORATION | 3 | \$868,550.02 | 2.52% |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$312,678.62 | 0.91% |
| | ATLANTIC HOME LENDING, INC. | 1 | \$309,000.00 | 0.9% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$223,698.27 | 0.65% |
| | CATALYST LENDING, INC. | 1 | \$299,577.30 | 0.87% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$294,500.00 | 0.85% |
| | CTHM, L.L.C. | 1 | \$317,801.58 | 0.92% |
| | D. L. EVANS BANK | 1 | \$293,913.56 | 0.85% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,718.94 | 0.59% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$247,266.48 | 0.72% |
| | DITECH FINANCIAL LLC | 63 | \$17,672,048.39 | 51.26% |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$479,775.86 | 1.39% |
| | EMC HOLDINGS, LLC | 1 | \$415,874.53 | 1.21% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$495,658.62 | 1.44% |
| | FIRST CALIFORNIA FUNDING | 2 | \$831,415.26 | 2.41% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$407,464.35 | 1.18% |
| | GOODMORTGAGE.COM | 1 | \$269,628.01 | 0.78% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$413,429.62 | 1.2% |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$552,836.32 | 1.6% |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$311,867.16 | 0.9% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$208,712.06 | 0.61% |
| | HUNTINGDON VALLEY BANK | 1 | \$219,703.65 | 0.64% |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$789,139.72 | 2.29% |
| | MIDCOUNTRY BANK | 1 | \$365,257.32 | 1.06% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 1.21% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$279,164.51 | 0.81% |
| | MORTGAGE TRUST, INC | 1 | \$211,208.61 | 0.61% |
| | MORTGAGES UNLIMITED, INC. | 2 | \$577,053.87 | 1.67% |
| | NEW FED MORTGAGE, CORP. | 2 | \$707,971.95 | 2.05% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$296,599.93 | 0.86% |
| | PERL MORTGAGE, INC. | 1 | \$352,324.77 | 1.02% |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 1.21% |
| | RESOURCE LENDERS, INC. | 1 | \$262,000.00 | 0.76% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$381,473.71 | 1.11% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$329,400.00 | 0.96% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$207,713.43 | 0.6% |
| | SYNERGY ONE LENDING, INC. | 1 | \$345,564.82 | 1% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$373,772.62 | 1.08% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$288,624.62 | 0.84% |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 1.21% |

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|--------------|---|------------|------------------------|-------------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$516,787.02 | 1.51% |
| Total | | 116 | \$34,474,378.91 | 100% |
| 3140EWSR7 | ADAMS BANK & TRUST | 1 | \$404,000.00 | 1.82% |
| | AMERICAN FINANCING CORPORATION | 2 | \$845,062.13 | 3.81% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,450.00 | 0.93% |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$274,000.00 | 1.23% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,525.00 | 2.54% |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 1.88% |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$417,000.00 | 1.88% |
| | DIRECTORS FINANCIAL GROUP | 2 | \$785,900.00 | 3.54% |
| | DITECH FINANCIAL LLC | 35 | \$10,736,058.85 | 48.36% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,615.12 | 0.99% |
| | FIRST CREDIT UNION | 1 | \$372,000.00 | 1.68% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,500.00 | 1.44% |
| | FIRST WESTERN TRUST BANK | 1 | \$284,500.00 | 1.28% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$418,964.89 | 1.89% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$237,405.00 | 1.07% |
| | HOWARD BANK | 1 | \$232,000.00 | 1.04% |
| | JMJ FINANCIAL GROUP | 1 | \$283,500.00 | 1.28% |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 1.69% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$332,541.22 | 1.5% |
| | MONARCH BANK | 2 | \$485,702.41 | 2.19% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$560,762.57 | 2.53% |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$275,000.00 | 1.24% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$297,000.00 | 1.34% |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$623,811.81 | 2.81% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$665,217.39 | 3% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$308,314.97 | 1.39% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$277,982.78 | 1.25% |
| | SANTA CRUZ HOME FINANCE | 1 | \$283,500.00 | 1.28% |
| | TUCKER MORTGAGE, LLC | 1 | \$403,750.00 | 1.82% |
| | V.I.P. MORTGAGE INC. | 1 | \$296,000.00 | 1.3% |
| Total | | 69 | \$22,202,064.14 | 100% |
| 3140EWSS5 | ACCUNET MORTGAGE LLC | 2 | \$126,100.00 | 0.84% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$79,897.02 | 0.53% |
| | | 1 | \$72,300.26 | 0.48% |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$66,291.49 | 0.44% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$63,089.91 | 0.42% |
| | BANK OF ENGLAND | 1 | \$69,829.99 | 0.46% |
| | BANKERS MORTGAGE CORPORATION | 1 | \$64,125.00 | 0.43% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.56% |
| | COMPASS MORTGAGE, INC | 1 | \$79,050.00 | 0.53% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$144,008.38 | 0.96% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.47% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$70,402.87 | 0.47% |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$186,811.58 | 1.24% |
| | DELMAR FINANCIAL COMPANY | 1 | \$47,060.72 | 0.31% |
| | DITECH FINANCIAL LLC | 169 | \$11,814,379.11 | 78.59% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$64,518.73 | 0.43% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$50,718.11 | 0.34% |
| | GSF MORTGAGE CORPORATION | 1 | \$73,720.00 | 0.49% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$78,396.63 | 0.52% |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$71,818.46 | 0.48% |
| | HOWARD BANK | 1 | \$74,901.24 | 0.5% |
| | IDEAL HOME LOANS, LLC | 1 | \$70,409.25 | 0.47% |
| | INTERCAP LENDING INC. | 1 | \$67,864.41 | 0.45% |
| | LEND SMART MORTGAGE, LLC | 1 | \$64,600.00 | 0.43% |
| | MERIDIAN BANK | 1 | \$71,689.69 | 0.48% |
| | MONARCH BANK | 1 | \$66,666.02 | 0.44% |
| | MORTGAGE TRUST, INC | 1 | \$64,900.00 | 0.43% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$56,726.89 | 0.38% |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$163,915.07 | 1.09% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,630.68 | 0.54% |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$66,416.33 | 0.44% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$99,932.65 | 0.66% |
| | SANTA CRUZ HOME FINANCE | 1 | \$84,643.37 | 0.56% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.45% |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$43,440.07 | 0.29% |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.54% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$72,899.42 | 0.48% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$70,261.49 | 0.47% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$78,693.85 | 0.52% |
| | UNITY BANK | 1 | \$54,681.12 | 0.36% |
| | USA DIRECT FUNDING | 1 | \$81,889.55 | 0.54% |

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| | | VAN DYK MORTGAGE CORPORATION | 1 | \$72,658.47 | 0.49% |
| Total | | | 217 | \$15,032,337.83 | 100% |
| 3140EWST3 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$163,784.04 | 2.41% |
| | | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 2.24% |
| | | DITECH FINANCIAL LLC | 33 | \$5,343,202.76 | 78.65% |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$154,400.00 | 2.27% |
| | | FIRST CREDIT UNION | 1 | \$169,781.17 | 2.5% |
| | | INTERCAP LENDING INC. | 1 | \$170,040.66 | 2.5% |
| | | RMS & ASSOCIATES | 1 | \$159,394.56 | 2.35% |
| | | THE FEDERAL SAVINGS BANK | 1 | \$166,285.68 | 2.45% |
| | | WEST TOWN BANK & TRUST | 1 | \$159,646.46 | 2.35% |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$155,000.00 | 2.28% |
| Total | | | 42 | \$6,793,535.33 | 100% |
| 3140EWT47 | | AFI FINANCIAL INC. | 1 | \$100,000.00 | 3.39% |
| | | AMERICAN FINANCING CORPORATION | 3 | \$300,872.01 | 10.2% |
| | | C & F MORTGAGE CORPORATION | 1 | \$105,601.00 | 3.58% |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$100,000.00 | 3.39% |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$103,054.59 | 3.5% |
| | | D. L. EVANS BANK | 1 | \$96,703.56 | 3.28% |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$99,859.10 | 3.39% |
| | | DITECH FINANCIAL LLC | 13 | \$1,329,538.56 | 45.09% |
| | | EQUITY BANK | 1 | \$103,686.23 | 3.52% |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$104,652.34 | 3.55% |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$106,845.84 | 3.62% |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$99,849.38 | 3.39% |
| | | MIDCOUNTRY BANK | 1 | \$104,000.00 | 3.53% |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$99,859.10 | 3.39% |
| | | THE WASHINGTON TRUST COMPANY | 1 | \$93,864.56 | 3.18% |
| Total | | | 29 | \$2,948,386.27 | 100% |
| 3140EWT96 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$69,913.93 | 3.34% |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$162,112.41 | 7.74% |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,842.30 | 3.05% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,292.39 | 3.64% |
| | | CORNERSTONE MORTGAGE, INC. | 2 | \$77,504.59 | 3.7% |
| | | DITECH FINANCIAL LLC | 13 | \$834,435.53 | 39.85% |
| | | FOUNDERS MORTGAGE INC. | 1 | \$58,265.73 | 2.78% |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$24,719.57 | 1.18% |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,435.45 | 2.5% |

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|--------------|--|-----------|------------------------|-------------|
| | INTERCAP LENDING INC. | 1 | \$75,812.72 | 3.62% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$39,156.07 | 1.87% |
| | LEGACYTEXAS BANK | 2 | \$136,839.15 | 6.53% |
| | MORIA DEVELOPMENT, INC. | 1 | \$71,122.06 | 3.4% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$63,923.10 | 3.05% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$42,462.15 | 2.03% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$38,955.27 | 1.86% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$78,564.70 | 3.75% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$58,928.98 | 2.81% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$68,719.22 | 3.3% |
| Total | | 34 | \$2,094,005.32 | 100% |
| 3140EWTB1 | DITECH FINANCIAL LLC | 22 | \$5,366,777.14 | 100% |
| Total | | 22 | \$5,366,777.14 | 100% |
| 3140EWTV7 | 1ST FINANCIAL, INC. | 1 | \$257,636.48 | 1.85% |
| | ACCUNET MORTGAGE LLC | 1 | \$354,000.00 | 2.54% |
| | ASSURED MORTGAGE, INC. | 1 | \$204,400.00 | 1.46% |
| | BERKSHIRE BANK | 1 | \$178,800.00 | 1.28% |
| | BRAZOS NATIONAL BANK | 1 | \$180,000.00 | 1.29% |
| | BRIGHTEN LENDING | 1 | \$308,800.00 | 2.21% |
| | D. L. EVANS BANK | 1 | \$417,000.00 | 2.99% |
| | DITECH FINANCIAL LLC | 33 | \$9,585,417.41 | 68.69% |
| | EXCEL REALTY INC | 1 | \$329,555.49 | 2.36% |
| | FIRST CREDIT UNION | 1 | \$205,000.00 | 1.47% |
| | HOWARD BANK | 1 | \$176,007.18 | 1.26% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$376,457.98 | 2.7% |
| | NEEDHAM BANK | 1 | \$415,239.91 | 2.98% |
| | NEW FED MORTGAGE, CORP. | 1 | \$266,000.00 | 1.91% |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$315,000.00 | 2.26% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$385,620.61 | 2.75% |
| Total | | 48 | \$13,954,935.06 | 100% |
| 3140EWUA1 | AMERICAN FINANCING CORPORATION | 1 | \$92,000.00 | 2% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,874.18 | 2.17% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,486.34 | 2.05% |
| | BANK OF IDAHO | 1 | \$103,869.16 | 2.26% |
| | BANKERS MORTGAGE CORPORATION | 1 | \$98,909.23 | 2.15% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$90,139.03 | 1.96% |
| | DITECH FINANCIAL LLC | 23 | \$2,262,015.54 | 49.15% |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|--|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,887.95 | 2.17% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$103,375.64 | 2.25% | |
| | ICON MORTGAGE LENDING INC. | 1 | \$100,950.63 | 2.19% | |
| | LEGACYTEXAS BANK | 1 | \$99,527.47 | 2.16% | |
| | MORTGAGE AMERICA, INC. | 1 | \$89,889.34 | 1.95% | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$92,586.01 | 2.01% | |
| | NETWORK FUNDING, LP | 1 | \$97,758.53 | 2.12% | |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$105,732.74 | 2.3% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,723.47 | 4.19% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$285,261.29 | 6.2% | |
| | THE MORTGAGE LINK, INC. | 1 | \$104,873.61 | 2.28% | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,427.14 | 1.92% | |
| | TUCKER MORTGAGE, LLC | 1 | \$107,115.06 | 2.33% | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$105,476.02 | 2.29% | |
| | WEST TOWN BANK & TRUST | 1 | \$87,389.91 | 1.9% | |
| Total | | 47 | \$4,602,268.29 | 100% | |
| | | | | | |
| 3140EWUB9 | BANK OF UTAH | 1 | \$235,729.30 | 5.53% | |
| | DITECH FINANCIAL LLC | 7 | \$2,019,827.46 | 47.42% | |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$362,958.20 | 8.52% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$400,340.27 | 9.4% | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$211,446.28 | 4.96% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$262,191.81 | 6.15% | |
| | RESOURCE LENDERS, INC. | 1 | \$193,278.05 | 4.54% | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$315,637.54 | 7.41% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$258,453.20 | 6.07% | |
| Total | | 15 | \$4,259,862.11 | 100% | |
| | | | | | |
| 3140EWUF0 | DITECH FINANCIAL LLC | 1 | \$417,000.00 | 16.76% | |
| | EXCEL REALTY INC | 1 | \$174,797.20 | 7.03% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$314,838.45 | 12.65% | |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$412,004.36 | 16.56% | |
| | MORTGAGE 2000, INC. | 1 | \$296,284.79 | 11.91% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$212,544.31 | 8.54% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$660,531.37 | 26.55% | |
| Total | | 8 | \$2,488,000.48 | 100% | |

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|--------------|---|-----------|-----------------------|-------------|
| 3140EWUG8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$57,936.00 | 2.27% |
| | BANK OF NORTH CAROLINA | 1 | \$64,617.09 | 2.53% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,901.38 | 2.74% |
| | CENTRAL BANK | 1 | \$66,905.59 | 2.62% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,402.08 | 2.72% |
| | DITECH FINANCIAL LLC | 26 | \$1,815,063.99 | 71.02% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$74,894.32 | 2.93% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$46,550.00 | 1.82% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$74,402.23 | 2.91% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$61,912.65 | 2.42% |
| | RUHL MORTGAGE LLC | 1 | \$76,630.00 | 3% |
| | SAGE BANK | 1 | \$77,500.00 | 3.02% |
| Total | | 37 | \$2,555,715.33 | 100% |
| 3140EWUP8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$316,591.95 | 1.18% |
| | ADVISORS CAPITAL, INC. | 1 | \$290,417.06 | 1.08% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$324,531.71 | 1.21% |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$227,699.76 | 0.85% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$788,227.40 | 2.94% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$291,263.79 | 1.09% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$261,250.00 | 0.97% |
| | BBMC MORTGAGE, LLC | 1 | \$301,102.97 | 1.12% |
| | BCB COMMUNITY BANK | 1 | \$229,296.47 | 0.85% |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$748,045.53 | 2.79% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$227,400.16 | 0.85% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$284,649.57 | 1.06% |
| | DITECH FINANCIAL LLC | 30 | \$8,009,234.45 | 29.85% |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$278,300.00 | 1.04% |
| | EAST BOSTON SAVINGS BANK | 1 | \$370,761.12 | 1.38% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$642,862.07 | 2.4% |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$239,683.96 | 0.89% |
| | FIRST CALIFORNIA FUNDING | 1 | \$228,199.10 | 0.85% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$205,740.83 | 0.77% |
| | FIRST STATE BANK | 1 | \$288,428.24 | 1.08% |
| | FIRST WESTERN TRUST BANK | 1 | \$234,191.20 | 0.87% |
| | FORTUNE FINANCIAL, INC. | 1 | \$265,672.94 | 0.99% |
| | GOOGAIN INC | 1 | \$622,631.63 | 2.32% |
| | GSB MORTGAGE, INC. | 1 | \$339,552.26 | 1.27% |

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|--------------|--|-----------|------------------------|-------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$320,000.00 | 1.19% |
| | LOAN GALLERY, INC. | 1 | \$610,421.40 | 2.28% |
| | LOAN SIMPLE, INC. | 1 | \$336,609.47 | 1.25% |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,349.16 | 1.51% |
| | MEGASTAR FINANCIAL CORP. | 3 | \$1,106,607.90 | 4.12% |
| | MORTGAGE FINANCIAL, INC. | 2 | \$756,118.93 | 2.82% |
| | MORTGAGE TRUST, INC | 2 | \$562,025.00 | 2.09% |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,450.87 | 1.55% |
| | NEW FED MORTGAGE, CORP. | 3 | \$942,377.37 | 3.51% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$215,580.09 | 0.8% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$325,440.03 | 1.21% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$559,794.94 | 2.09% |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$210,000.00 | 0.78% |
| | RESOURCE LENDERS, INC. | 1 | \$404,466.67 | 1.51% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$255,270.99 | 0.95% |
| | SANTA CRUZ HOME FINANCE | 1 | \$378,562.07 | 1.41% |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$241,681.32 | 0.9% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$237,187.25 | 0.88% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$489,968.48 | 1.83% |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,571.03 | 0.79% |
| | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1 | \$415,972.44 | 1.55% |
| | TRUST MORTGAGE LENDING CORP | 1 | \$256,177.28 | 0.95% |
| | V.I.P. MORTGAGE INC. | 1 | \$265,427.89 | 0.99% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$239,708.86 | 0.89% |
| | WEST COAST MORTGAGE GROUP | 1 | \$348,750.50 | 1.3% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$299,604.94 | 1.15% |
| Total | | 90 | \$26,827,859.05 | 100% |
| | | | | |
| 3140EWUQ6 | 1ST FINANCIAL, INC. | 1 | \$134,724.13 | 0.58% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$149,257.63 | 0.65% |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,775.00 | 0.64% |
| | AMERICAN FINANCING CORPORATION | 2 | \$273,243.19 | 1.18% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,769.58 | 0.57% |
| | BBMC MORTGAGE, LLC | 1 | \$145,100.00 | 0.63% |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$126,594.15 | 0.55% |
| | COAST CAPITAL, INC, DBA COAST CAPITAL | 1 | \$139,896.40 | 0.61% |

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|--------------|---|------------|------------------------|-------------|
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$134,818.15 | 0.58% |
| | D. L. EVANS BANK | 1 | \$127,743.76 | 0.55% |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$254,863.46 | 1.1% |
| | DITECH FINANCIAL LLC | 127 | \$17,485,145.07 | 75.77% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,838.96 | 0.55% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,560.21 | 0.6% |
| | FIRST CREDIT UNION | 1 | \$143,000.00 | 0.62% |
| | FORTUNE FINANCIAL, INC. | 1 | \$147,550.98 | 0.64% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$147,019.01 | 0.64% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$125,834.08 | 0.55% |
| | IDEAL HOME LOANS, LLC | 1 | \$142,646.30 | 0.62% |
| | LOAN SIMPLE, INC. | 1 | \$137,344.82 | 0.6% |
| | MORTGAGE AMERICA, INC. | 1 | \$141,625.00 | 0.61% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$134,622.16 | 0.58% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$148,317.40 | 0.64% |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$127,614.25 | 0.55% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.61% |
| | PERL MORTGAGE, INC. | 1 | \$145,600.00 | 0.63% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,621.21 | 0.54% |
| | PRIORITY MORTGAGE CORP. | 1 | \$148,313.16 | 0.64% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$141,909.22 | 0.61% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$142,171.18 | 0.62% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.55% |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.61% |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$395,005.33 | 1.71% |
| | V.I.P. MORTGAGE INC. | 1 | \$135,900.00 | 0.59% |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$126,038.67 | 0.55% |
| | VICTORIA FINANCIAL CORP. | 1 | \$129,375.00 | 0.56% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,826.41 | 0.55% |
| | WEST ALABAMA BANK & TRUST | 1 | \$144,000.00 | 0.62% |
| Total | | 168 | \$23,077,563.87 | 100% |
| 3140EWUR4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$194,410.67 | 2.48% |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,053.69 | 2.34% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,758.93 | 2.26% |
| | BANK OF ENGLAND | 1 | \$199,243.20 | 2.55% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,912.02 | 2.41% |
| | DITECH FINANCIAL LLC | 21 | \$3,890,448.23 | 49.7% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$189,132.79 | 2.42% |

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|--------------|---|-----------|-----------------------|-------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 2.5% |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$175,200.00 | 2.24% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$191,758.44 | 2.45% |
| | MONARCH BANK | 1 | \$188,906.53 | 2.41% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$181,410.03 | 2.32% |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$187,758.00 | 2.4% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$753,843.14 | 9.63% |
| | PRESIDENTIAL BANK, FSB | 1 | \$182,887.73 | 2.34% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,747.94 | 2.45% |
| | SUBURBAN MORTGAGE, INC. | 1 | \$200,000.00 | 2.55% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,057.52 | 2.24% |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$181,381.80 | 2.31% |
| Total | | 42 | \$7,827,910.66 | 100% |
| 3140EWUS2 | DITECH FINANCIAL LLC | 12 | \$1,655,882.08 | 100% |
| Total | | 12 | \$1,655,882.08 | 100% |
| 3140EWUT0 | DITECH FINANCIAL LLC | 28 | \$1,927,357.21 | 100% |
| Total | | 28 | \$1,927,357.21 | 100% |
| 3140EWUU7 | BBMC MORTGAGE, LLC | 1 | \$109,006.16 | 5.6% |
| | DITECH FINANCIAL LLC | 19 | \$1,839,022.06 | 94.4% |
| Total | | 20 | \$1,948,028.22 | 100% |
| 3140EWUX1 | DITECH FINANCIAL LLC | 16 | \$1,876,106.68 | 88.96% |
| | MERIDIAN BANK | 1 | \$119,850.00 | 5.68% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$113,000.00 | 5.36% |
| Total | | 18 | \$2,108,956.68 | 100% |
| 3140EWUZ6 | AFI FINANCIAL INC. | 1 | \$222,543.81 | 1.47% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$248,193.00 | 1.64% |
| | DITECH FINANCIAL LLC | 40 | \$10,632,921.81 | 70.08% |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$319,528.57 | 2.11% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,903.00 | 1.28% |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$763,219.37 | 5.03% |
| | NEW FED MORTGAGE, CORP. | 1 | \$244,291.56 | 1.61% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$379,452.49 | 2.5% |
| | | 1 | \$417,000.00 | 2.75% |

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|--------------|---|-----------|------------------------|-------------|--|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | |
| | RUHL MORTGAGE LLC | 1 | \$293,557.19 | 1.93% | |
| | SEVERN SAVINGS BANK, FSB | 1 | \$342,505.80 | 2.26% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$292,568.36 | 1.93% | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$293,611.48 | 1.94% | |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$528,747.00 | 3.47% | |
| Total | | 54 | \$15,172,043.44 | 100% | |
| 3140EWVA0 | VANGUARD FUNDING LLC | 2 | \$935,345.08 | 100% | |
| Total | | 2 | \$935,345.08 | 100% | |
| 3140EWVB8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,269.00 | 23.46% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$477,341.45 | 76.54% | |
| Total | | 2 | \$623,610.45 | 100% | |
| 3140EWVC6 | WINNPOINTE CORPORATION | 2 | \$681,190.45 | 100% | |
| Total | | 2 | \$681,190.45 | 100% | |
| 3140EWVD4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,235,377.90 | 100% | |
| Total | | 4 | \$1,235,377.90 | 100% | |
| 3140EWVE2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$516,500.00 | 100% | |
| Total | | 2 | \$516,500.00 | 100% | |
| 3140EWVF9 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$242,600.58 | 21.61% | |
| | COMPASS MORTGAGE INC | 1 | \$148,000.00 | 13.18% | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$352,779.51 | 31.42% | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$379,414.93 | 33.79% | |
| Total | | 4 | \$1,122,795.02 | 100% | |
| 3140EWZ24 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,141,600.00 | 3.81% | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$458,000.00 | 1.53% | |
| | BOND STREET MORTGAGE, LLC | 2 | \$689,000.00 | 2.3% | |
| | CAPSTAR LENDING, LLC | 1 | \$275,593.40 | 0.92% | |
| | CAPSTONE LENDING CORP | 1 | \$279,191.80 | 0.93% | |
| | CITIBANK,N.A. | 85 | \$21,072,535.25 | 70.38% | |
| | CRESTLINE FUNDING CORP | 1 | \$407,000.00 | 1.36% | |
| | ETHOS LENDING, LLC | 2 | \$633,000.00 | 2.11% | |
| | GEORGETOWN MORTGAGE LLC | 3 | \$435,300.00 | 1.45% | |

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|--------------|---|------------|------------------------|-------------|
| | GUARDHILL FINANCIAL CORP. | 1 | \$199,920.00 | 0.67% |
| | MAXREAL CUPERTINO | 1 | \$294,000.00 | 0.98% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.49% |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,902,540.68 | 6.35% |
| | MK LENDING CORP | 1 | \$417,000.00 | 1.39% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$380,500.00 | 1.27% |
| | OPES ADVISORS INC. | 1 | \$417,000.00 | 1.39% |
| | PERL MORTGAGE, INC. | 1 | \$252,000.00 | 0.84% |
| | T.J. FINANCIAL, INC. | 2 | \$537,000.00 | 1.83% |
| Total | | 115 | \$29,939,081.13 | 100% |
| 3140EWZ32 | AMERISAVE MORTGAGE CORPORATION | 1 | \$85,650.00 | 5.98% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$228,000.00 | 15.91% |
| | CITIBANK,N.A. | 3 | \$549,338.00 | 38.34% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$410,381.31 | 28.64% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$83,894.32 | 5.86% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$75,405.01 | 5.27% |
| Total | | 8 | \$1,432,668.64 | 100% |
| 3140EWZQ1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$202,377.33 | 7.36% |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$187,079.52 | 6.8% |
| | CITIBANK,N.A. | 22 | \$1,876,439.90 | 68.24% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$86,905.32 | 3.16% |
| | LOAN SIMPLE, INC | 1 | \$83,015.37 | 3.02% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$74,751.44 | 2.72% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$79,899.35 | 2.91% |
| | PERL MORTGAGE, INC. | 1 | \$102,858.09 | 3.74% |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$56,500.00 | 2.05% |
| Total | | 32 | \$2,749,826.32 | 100% |
| 3140EWZR9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,070.17 | 14.56% |
| | CITIBANK,N.A. | 5 | \$595,482.27 | 59.35% |
| | F AND B ACQUISITION GROUP LLC | 1 | \$123,166.67 | 12.28% |
| | JMAC LENDING, INC. | 1 | \$138,571.40 | 13.81% |
| Total | | 8 | \$1,003,290.51 | 100% |
| 3140EWZS7 | CITIBANK,N.A. | 3 | \$918,709.16 | 56.85% |
| | LUXURY MORTGAGE CORP. | 1 | \$235,682.11 | 14.59% |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$296,732.61 | 18.36% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$164,772.68 | 10.2% |
| Total | | 6 | \$1,615,896.56 | 100% |
| 3140EWZT5 | CITIBANK,N.A. | 5 | \$802,828.00 | 64.03% |

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| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | MORTGAGE OPPORTUNITY GROUP, INC. | 3 | \$450,918.81 | 35.97% |
| Total | | 8 | \$1,253,746.81 | 100% |
| 3140EWZV0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$630,921.49 | 4.19% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$679,123.23 | 4.52% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$896,440.23 | 5.96% |
| | BANKERS TRUST CO NA | 1 | \$226,420.77 | 1.51% |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$243,678.69 | 1.62% |
| | CAPSTAR LENDING, LLC | 1 | \$411,969.01 | 2.74% |
| | CITIBANK,N.A. | 17 | \$4,300,779.67 | 28.59% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$872,891.86 | 5.8% |
| | GEORGETOWN MORTGAGE LLC | 2 | \$590,527.41 | 3.93% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$269,287.57 | 1.79% |
| | JMAC LENDING, INC. | 2 | \$683,788.61 | 4.55% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$578,254.69 | 3.84% |
| | LOAN SIMPLE, INC | 1 | \$216,483.49 | 1.44% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$179,546.16 | 1.19% |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$500,245.68 | 3.33% |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$247,680.76 | 1.65% |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 3 | \$861,172.67 | 5.73% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$330,773.67 | 2.2% |
| | OPES ADVISORS INC. | 2 | \$657,117.24 | 4.37% |
| | PERL MORTGAGE, INC. | 2 | \$598,305.72 | 3.98% |
| | POLI MORTGAGE GROUP INC. | 1 | \$211,733.28 | 1.41% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$328,077.14 | 2.18% |
| | SIRVA MORTGAGE | 1 | \$246,348.24 | 1.64% |
| | WALL FINANCIAL INC. | 1 | \$279,647.72 | 1.84% |
| Total | | 56 | \$15,041,215.00 | 100% |
| 3140EWZW8 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$464,900.80 | 5.59% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$362,432.87 | 4.36% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,069,211.99 | 12.86% |
| | CITIBANK,N.A. | 9 | \$2,204,352.37 | 26.51% |
| | FM HOME LOANS, LLC. | 1 | \$209,729.69 | 2.52% |
| | HOWARD BANK | 1 | \$67,115.45 | 0.81% |
| | JMAC LENDING, INC. | 4 | \$1,794,848.61 | 21.58% |
| | LUXURY MORTGAGE CORP. | 1 | \$265,657.60 | 3.19% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,924.39 | 5% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$259,665.32 | 3.12% |

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| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$357,205.17 | 4.3% |
| | OPES ADVISORS INC. | 1 | \$233,137.08 | 2.8% |
| | PERL MORTGAGE, INC. | 1 | \$109,861.61 | 1.32% |
| | THE MORTGAGE COMPANY | 1 | \$356,251.22 | 4.28% |
| | Unavailable | 1 | \$145,897.82 | 1.76% |
| Total | | 32 | \$8,316,191.99 | 100% |
| 3140EWZX6 | CITIBANK,N.A. | 12 | \$1,017,414.32 | 100% |
| Total | | 12 | \$1,017,414.32 | 100% |
| 3140EWZY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,144.00 | 11% |
| | CITIBANK,N.A. | 10 | \$818,483.75 | 62.47% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,479.87 | 9.73% |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,444.41 | 10.72% |
| | JMAC LENDING, INC. | 1 | \$79,678.23 | 6.08% |
| Total | | 14 | \$1,310,230.26 | 100% |
| 3140EWZZ1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$149,358.74 | 2.37% |
| | CITIBANK,N.A. | 23 | \$5,704,566.56 | 90.38% |
| | LUXURY MORTGAGE CORP. | 1 | \$458,033.45 | 7.25% |
| Total | | 25 | \$6,311,958.75 | 100% |
| 3140EX3C5 | FIRST NATIONAL BANK FOX VALLEY | 1 | \$152,367.77 | 7.49% |
| | HOMEBRIDGE FINANCIAL | 1 | \$120,406.34 | 5.92% |
| | INLAND BANK AND TRUST | 1 | \$206,457.33 | 10.15% |
| | INLANTA MORTGAGE INC | 6 | \$917,174.17 | 45.07% |
| | MOUND CITY BANK | 1 | \$87,203.00 | 4.29% |
| | PEOPLES HOME EQUITY | 1 | \$193,670.02 | 9.52% |
| | SUMMIT CREDIT UNION | 2 | \$258,732.44 | 12.71% |
| | WATERSTONE MORTGAGE CORP | 1 | \$98,940.00 | 4.85% |
| Total | | 14 | \$2,034,951.07 | 100% |
| 3140EX3D3 | CENTRAL CITY CREDIT UNION | 1 | \$80,427.33 | 6.54% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$431,406.28 | 35.08% |
| | PEOPLES HOME EQUITY | 1 | \$281,602.28 | 22.9% |
| | SETTLERS BANK | 1 | \$157,329.83 | 12.79% |
| | TOMAH AREA CREDIT UNION | 1 | \$97,000.00 | 7.89% |
| | WISCONSIN BANK & TRUST | 1 | \$99,717.72 | 8.11% |
| | WISCONSIN MORTGAGE CORP | 1 | \$82,350.00 | 6.69% |
| Total | | 8 | \$1,229,833.44 | 100% |
| 3140EX3E1 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$101,530.79 | 6.71% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | GSF MORTGAGE CORPORATION | 1 | \$101,572.25 | 6.71% |
| | HORICON BANK | 1 | \$101,612.82 | 6.72% |
| | INLANTA MORTGAGE INC | 2 | \$233,104.71 | 15.41% |
| | PEOPLES HOME EQUITY | 1 | \$87,884.12 | 5.81% |
| | SUMMIT CREDIT UNION | 2 | \$266,487.56 | 17.61% |
| | TOMAH AREA CREDIT UNION | 1 | \$72,649.77 | 4.8% |
| | UNITEDONE CREDIT UNION | 1 | \$108,340.13 | 7.16% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,769.92 | 11.02% |
| | WATERSTONE MORTGAGE CORP | 1 | \$128,251.06 | 8.48% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$144,824.27 | 9.57% |
| Total | | 13 | \$1,513,027.40 | 100% |
| 3140EX3F8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$131,757.80 | 12.8% |
| | BANK MUTUAL | 1 | \$106,700.00 | 10.37% |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$154,719.80 | 15.03% |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$190,370.63 | 18.5% |
| | INLANTA MORTGAGE INC | 1 | \$150,165.14 | 14.59% |
| | UNITED BANK | 1 | \$130,950.00 | 12.72% |
| | WISCONSIN MORTGAGE CORP | 1 | \$164,578.36 | 15.99% |
| Total | | 7 | \$1,029,241.73 | 100% |
| 3140EX3Z4 | ASSURED MORTGAGE INC | 1 | \$181,350.00 | 5.21% |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$58,121.61 | 1.67% |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$214,192.77 | 6.15% |
| | FIRST NATIONAL BANK & TRUST | 1 | \$93,871.38 | 2.7% |
| | FOX VALLEY SAVINGS BANK | 2 | \$192,545.00 | 5.53% |
| | GREAT MIDWEST BANK SSB | 1 | \$101,677.81 | 2.92% |
| | GSF MORTGAGE CORPORATION | 2 | \$214,239.03 | 6.15% |
| | HEARTLAND CREDIT UNION | 1 | \$162,000.00 | 4.65% |
| | INLANTA MORTGAGE INC | 3 | \$375,378.99 | 10.78% |
| | JOHNSON BANK | 1 | \$60,019.04 | 1.72% |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$64,805.08 | 1.86% |
| | MOUND CITY BANK | 1 | \$63,650.00 | 1.83% |
| | NICOLET NATIONAL BANK | 3 | \$283,810.30 | 8.15% |
| | PAPER CITY SAVINGS | 1 | \$69,605.98 | 2% |
| | PEOPLES HOME EQUITY | 2 | \$305,629.35 | 8.78% |
| | RIVER VALLEY BANK | 1 | \$152,000.00 | 4.36% |
| | SUMMIT CREDIT UNION | 1 | \$232,386.55 | 6.67% |
| | TIMBERWOOD BANK | 1 | \$60,058.99 | 1.72% |
| | TRI CITY NATIONAL BANK | 1 | \$123,508.41 | 3.55% |
| | UNITED BANK | 2 | \$195,718.85 | 5.62% |
| | VERVE, A CREDIT UNION | 2 | \$127,040.00 | 3.65% |
| | WATERSTONE MORTGAGE CORP | 1 | \$151,116.17 | 4.33% |

| | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|
| Total | | | 32 | \$3,482,725.31 | 100% |
| 3140EX4A8 | CHOICE BANK | | 1 | \$139,311.43 | 12.4% |
| | INLANTA MORTGAGE INC | | 1 | \$216,706.67 | 19.29% |
| | MEMBERS ADVANTAGE CREDIT UNION | | 1 | \$53,179.87 | 4.73% |
| | MOUND CITY BANK | | 1 | \$118,184.16 | 10.52% |
| | SUMMIT CREDIT UNION | | 1 | \$185,842.67 | 16.54% |
| | TRI CITY NATIONAL BANK | | 1 | \$99,576.18 | 8.86% |
| | WATERSTONE MORTGAGE CORP | | 1 | \$160,807.96 | 14.31% |
| | WISCONSIN MORTGAGE CORP | | 1 | \$149,953.28 | 13.35% |
| Total | | | 8 | \$1,123,562.22 | 100% |
| 3140EX6N8 | BROADVIEW MORTGAGE CORPORATION | | 1 | \$54,856.26 | 2.41% |
| | NATIONSTARMORTGAGE | | 24 | \$2,216,988.04 | 97.59% |
| Total | | | 25 | \$2,271,844.30 | 100% |
| 3140EX6P3 | NATIONSTARMORTGAGE | | 21 | \$2,374,136.14 | 96.01% |
| | QUICKEN LOANS INC. | | 1 | \$98,581.95 | 3.99% |
| Total | | | 22 | \$2,472,718.09 | 100% |
| 3140EX6Q1 | MORTGAGE ASSURANCE INC. | | 1 | \$122,281.33 | 6.05% |
| | NATIONSTARMORTGAGE | | 16 | \$1,900,153.88 | 93.95% |
| Total | | | 17 | \$2,022,435.21 | 100% |
| 3140EX6R9 | NATIONSTARMORTGAGE | | 13 | \$1,770,785.26 | 100% |
| Total | | | 13 | \$1,770,785.26 | 100% |
| 3140EX6S7 | BROADVIEW MORTGAGE CORPORATION | | 1 | \$207,738.30 | 6.52% |
| | LOAN SIMPLE, INC. | | 1 | \$231,708.11 | 7.28% |
| | MORTGAGE ASSURANCE INC. | | 1 | \$374,054.53 | 11.75% |
| | NATIONSTARMORTGAGE | | 8 | \$2,168,876.96 | 68.12% |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$201,689.05 | 6.33% |
| Total | | | 12 | \$3,184,066.95 | 100% |
| 3140EX6T5 | NATIONSTARMORTGAGE | | 5 | \$1,056,358.23 | 100% |
| Total | | | 5 | \$1,056,358.23 | 100% |
| 3140EX6U2 | FREEDOM MORTGAGE CORPORATION | | 9 | \$2,653,285.42 | 86.63% |
| | NATIONSTARMORTGAGE | | 1 | \$409,409.27 | 13.37% |
| Total | | | 10 | \$3,062,694.69 | 100% |
| 3140EX6V0 | FREEDOM MORTGAGE CORPORATION | | 3 | \$1,256,613.87 | 11.7% |
| | NATIONSTARMORTGAGE | | 32 | \$9,030,888.35 | 84.08% |
| | PLAZA HOME MORTGAGE, INC. | | 1 | \$453,943.50 | 4.22% |

| | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|
| Total | | | 36 | \$10,741,445.72 | 100% |
| 3140EX6W8 | | NATIONSTARMORTGAGE | 21 | \$6,044,298.27 | 100% |
| Total | | | 21 | \$6,044,298.27 | 100% |
| 3140EX6X6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$210,722.14 | 0.9% |
| | | AMERIS BANK | 2 | \$493,528.41 | 2.1% |
| | | CALATLANTIC MORTGAGE, INC. | 1 | \$221,129.44 | 0.94% |
| | | CBC NATIONAL BANK | 1 | \$353,554.62 | 1.5% |
| | | EVERETT FINANCIAL, INC. | 3 | \$1,004,225.78 | 4.27% |
| | | FIRST PRIORITY FINANCIAL, INC. | 3 | \$983,802.77 | 4.18% |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$299,622.56 | 1.27% |
| | | GREENLIGHT LOANS | 1 | \$206,240.20 | 0.88% |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$785,717.43 | 3.34% |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,499.56 | 1.01% |
| | | NATIONSTARMORTGAGE | 61 | \$17,579,185.72 | 74.71% |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$278,931.54 | 1.19% |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$460,519.87 | 1.96% |
| | | THE MORTGAGE COMPANY | 1 | \$415,464.51 | 1.75% |
| Total | | | 82 | \$23,531,144.55 | 100% |
| 3140EX6Y4 | | AMCAP MORTGAGE, LTD. | 1 | \$412,667.73 | 3.62% |
| | | ASPIRE FINANCIAL, INC. | 1 | \$294,562.69 | 2.59% |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$398,450.29 | 3.5% |
| | | CBC NATIONAL BANK | 2 | \$642,732.16 | 5.64% |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$307,585.12 | 2.7% |
| | | FM HOME LOANS, LLC | 1 | \$330,000.00 | 2.9% |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,296,047.82 | 11.37% |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$415,848.94 | 3.65% |
| | | MORTGAGE ASSURANCE INC. | 4 | \$1,296,579.73 | 11.38% |
| | | NATIONSTARMORTGAGE | 14 | \$4,031,722.79 | 35.38% |
| | | NTFN, INC. | 1 | \$272,615.34 | 2.39% |
| | | PERL MORTGAGE, INC. | 1 | \$212,207.23 | 1.86% |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$503,107.40 | 4.42% |
| | | SHAMROCK FINANCIAL CORPORATION | 2 | \$567,328.16 | 4.98% |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$413,442.34 | 3.62% |
| Total | | | 36 | \$11,394,897.74 | 100% |
| 3140EX6Z1 | | FLORIDA CAPITAL BANK, N.A. | 1 | \$239,131.28 | 4.78% |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$232,470.34 | 4.65% |
| | | NATIONSTARMORTGAGE | 19 | \$4,530,428.41 | 90.57% |

| | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|
| Total | | | 21 | \$5,002,030.03 | 100% |
| 3140EX7A5 | CBC NATIONAL BANK | | 1 | \$229,304.46 | 12.87% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$257,375.35 | 14.45% |
| | NATIONSTARMORTGAGE | | 4 | \$1,294,627.98 | 72.68% |
| Total | | | 6 | \$1,781,307.79 | 100% |
| 3140EX7B3 | AMCAP MORTGAGE, LTD. | | 1 | \$61,484.94 | 0.73% |
| | CBC NATIONAL BANK | | 1 | \$59,506.58 | 0.71% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$84,000.00 | 1% |
| | GREENLIGHT LOANS | | 1 | \$77,792.26 | 0.92% |
| | NATIONSTARMORTGAGE | | 117 | \$8,105,215.39 | 96.04% |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$51,572.37 | 0.6% |
| Total | | | 122 | \$8,439,571.54 | 100% |
| 3140EX7C1 | CBC NATIONAL BANK | | 3 | \$266,611.91 | 12.52% |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$172,800.00 | 8.11% |
| | GTL INVESTMENTS, INC. | | 1 | \$65,325.17 | 3.07% |
| | INTERLINC MORTGAGE SERVICES, LLC | | 2 | \$203,954.24 | 9.58% |
| | LOAN SIMPLE, INC. | | 1 | \$109,534.46 | 5.14% |
| | NATIONSTARMORTGAGE | | 13 | \$1,108,590.42 | 52.05% |
| | OVM FINANCIAL, INC. | | 1 | \$107,547.53 | 5.05% |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$95,491.25 | 4.48% |
| Total | | | 24 | \$2,129,854.98 | 100% |
| 3140EX7D9 | ADVISORS MORTGAGE GROUP LLC | | 1 | \$99,593.64 | 0.97% |
| | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$204,136.00 | 1.99% |
| | CBC NATIONAL BANK | | 1 | \$98,870.01 | 0.96% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$99,585.28 | 0.97% |
| | GREENLIGHT LOANS | | 1 | \$98,614.39 | 0.96% |
| | NATIONAL BANK OF KANSAS CITY | | 1 | \$98,601.80 | 0.96% |
| | NATIONSTARMORTGAGE | | 94 | \$9,171,653.47 | 89.32% |
| | PERL MORTGAGE, INC. | | 1 | \$102,400.00 | 1% |
| | POLARIS HOME FUNDING CORP. | | 1 | \$85,646.95 | 0.83% |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$107,909.35 | 1.05% |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$101,427.60 | 0.99% |
| Total | | | 105 | \$10,268,438.49 | 100% |
| 3140EX7E7 | CHURCHILL MORTGAGE CORPORATION | | 3 | \$356,573.20 | 21.59% |
| | HOUSTONIAN MORTGAGE GROUP INC | | 2 | \$247,781.55 | 15% |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$112,219.19 | 6.79% |
| | NATIONSTARMORTGAGE | | 6 | \$710,088.75 | 42.99% |
| | PACOR MORTGAGE CORP. | | 1 | \$113,398.53 | 6.87% |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$111,526.00 | 6.76% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 14 | \$1,651,587.22 | 100% |
| 3140EX7F4 | CHURCHILL MORTGAGE CORPORATION | | 3 | \$349,435.39 | 5.47% |
| | GUARANTEED RATE, INC. | | 1 | \$118,051.99 | 1.85% |
| | INLANTA MORTGAGE, INC. | | 1 | \$117,410.78 | 1.84% |
| | NATIONSTARMORTGAGE | | 47 | \$5,576,975.92 | 87.24% |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$116,450.00 | 1.82% |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$114,550.17 | 1.78% |
| Total | | | 54 | \$6,392,874.25 | 100% |
| 3140EX7G2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$126,400.00 | 3.94% |
| | CBC NATIONAL BANK | | 1 | \$150,000.00 | 4.68% |
| | CHURCHILL MORTGAGE CORPORATION | | 5 | \$720,800.00 | 22.48% |
| | GREENLIGHT LOANS | | 1 | \$143,396.71 | 4.47% |
| | NATIONSTARMORTGAGE | | 14 | \$1,924,633.76 | 60.02% |
| | OVM FINANCIAL, INC. | | 1 | \$141,192.93 | 4.41% |
| Total | | | 23 | \$3,206,423.40 | 100% |
| 3140EX7H0 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$130,000.00 | 1.44% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$140,122.39 | 1.55% |
| | GSF MORTGAGE CORPORATION | | 1 | \$145,400.64 | 1.61% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$134,456.83 | 1.49% |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$149,390.47 | 1.65% |
| | MORIA DEVELOPMENT, INC. | | 1 | \$140,972.23 | 1.56% |
| | MORTGAGE ASSURANCE INC. | | 1 | \$126,499.57 | 1.4% |
| | NATIONSTARMORTGAGE | | 59 | \$8,071,069.66 | 89.3% |
| Total | | | 66 | \$9,037,911.79 | 100% |
| 3140EX7J6 | CBC NATIONAL BANK | | 1 | \$160,890.91 | 4.13% |
| | CHURCHILL MORTGAGE CORPORATION | | 3 | \$468,343.80 | 12.02% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 2 | \$326,581.51 | 8.38% |
| | NATIONSTARMORTGAGE | | 16 | \$2,619,429.45 | 67.25% |
| | OVM FINANCIAL, INC. | | 1 | \$162,609.82 | 4.17% |
| | POLARIS HOME FUNDING CORP. | | 1 | \$157,338.05 | 4.05% |
| Total | | | 24 | \$3,895,193.54 | 100% |
| 3140EX7K3 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$169,400.00 | 3.19% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$149,807.37 | 2.82% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$174,000.00 | 3.28% |
| | MORTGAGE ASSURANCE INC. | | 1 | \$152,225.00 | 2.87% |
| | NATIONSTARMORTGAGE | | 28 | \$4,507,107.62 | 84.86% |
| | POLARIS HOME FUNDING CORP. | | 1 | \$158,490.84 | 2.98% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 33 | \$5,311,030.83 | 100% |
| 3140EX7L1 | GREENLIGHT LOANS | | 1 | \$272,806.50 | 6.97% |
| | NATIONSTARMORTGAGE | | 15 | \$3,310,908.50 | 84.58% |
| | NTFN, INC. | | 1 | \$330,664.64 | 8.45% |
| Total | | | 17 | \$3,914,379.64 | 100% |
| 3140EX7M9 | CALATLANTIC MORTGAGE, INC. | | 1 | \$308,101.59 | 27.2% |
| | NATIONSTARMORTGAGE | | 1 | \$411,000.00 | 36.29% |
| | REGENCY MORTGAGE CORP. | | 1 | \$413,539.87 | 36.51% |
| Total | | | 3 | \$1,132,641.46 | 100% |
| 3140EXAA1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$252,000.00 | 1.21% |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | | 1 | \$275,500.00 | 1.32% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | | 4 | \$847,909.57 | 4.06% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | | 2 | \$731,739.31 | 3.5% |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | | 1 | \$382,136.00 | 1.83% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 2 | \$542,395.01 | 2.6% |
| | AMERIFIRST FINANCIAL INC | | 1 | \$153,750.00 | 0.74% |
| | AMERIFIRST FINANCIAL INC A CORPORATION | | 1 | \$191,165.00 | 0.92% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | | 3 | \$823,761.01 | 3.94% |
| | BANK 34 A FEDERAL BANK | | 1 | \$189,159.03 | 0.91% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | | 1 | \$207,706.93 | 0.99% |
| | BANKSOUTH MORTGAGE COMPANY | | 1 | \$209,717.12 | 1% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 2 | \$576,000.00 | 2.76% |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$294,343.92 | 1.41% |
| | CAPITAL MORTGAGE CORPORATION | | 1 | \$280,000.00 | 1.34% |
| | CAPSTONE BANK | | 1 | \$181,190.00 | 0.87% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | 3 | \$647,962.00 | 3.1% |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI | | 1 | \$85,266.67 | 0.41% |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$208,000.00 | 1% |
| | | | 3 | \$961,705.00 | 4.6% |

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| COMMUNITY MORTGAGE CORPORATION | | | | |
| CORNERSTONE MORTGAGE | 1 | \$178,000.00 | 0.85% | |
| CREDIT UNION MORTGAGE | 1 | \$246,500.00 | 1.18% | |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$356,000.00 | 1.7% | |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 1.44% | |
| F&M BANK A CORPORATION | 1 | \$194,500.00 | 0.93% | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$185,250.00 | 0.89% | |
| FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$195,100.00 | 0.93% | |
| FIRST VOLUNTEER BANK | 1 | \$296,500.00 | 1.42% | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$377,798.00 | 1.81% | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,793,337.17 | 13.38% | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$234,000.00 | 1.12% | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 1.25% | |
| HOME AND LOAN FINDERS.COM | 2 | \$667,000.00 | 3.19% | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$447,155.57 | 2.14% | |
| LEGACY MORTGAGE LLC | 1 | \$179,752.01 | 0.86% | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$409,600.00 | 1.96% | |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$235,600.00 | 1.13% | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$152,300.00 | 0.73% | |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$182,960.00 | 0.88% | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$389,063.24 | 1.86% | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 2.85% | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$350,000.00 | 1.68% | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$198,550.00 | 0.95% | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.86% | |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.88% | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$194,900.00 | 0.93% | |
| SOUTH LOUISIANA BANK | 1 | \$310,500.00 | 1.49% | |
| STOCKMAN BANK OF MONTANA | 1 | \$239,200.00 | 1.15% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$193,800.00 | 0.93% | |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$224,000.00 | 1.07% | |
| | TJC MORTGAGE, INC. | 2 | \$530,410.00 | 2.54% | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$207,005.00 | 0.99% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,000.00 | 0.76% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$331,000.00 | 1.58% | |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$457,344.01 | 2.19% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$206,009.33 | 0.99% | |
| Total | | 80 | \$20,884,540.90 | 100% | |
| | | | | | |
| 3140EXAB9 | AMERICAN BANK & TRUST | 1 | \$222,700.00 | 0.86% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$271,700.00 | 1.05% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$380,800.00 | 1.47% | |
| | AMERIS BANK A CORPORATION | 3 | \$736,050.00 | 2.84% | |
| | ARBOR MORTGAGE GROUP | 1 | \$250,000.00 | 0.96% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$291,560.20 | 1.12% | |
| | BUCKHEAD HOME LOANS | 1 | \$319,920.00 | 1.23% | |
| | CAPSTONE BANK | 1 | \$158,000.00 | 0.61% | |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$207,400.00 | 0.8% | |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 1.61% | |
| | CME LENDING GROUP LLC | 1 | \$216,312.00 | 0.83% | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$289,350.00 | 1.12% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$222,700.00 | 0.86% | |
| | F&M BANK A BANKING CORPORATION | 3 | \$743,344.26 | 2.87% | |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$190,000.00 | 0.73% | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$264,000.00 | 1.02% | |
| | FIRST RATE FINANCIAL LLC | 1 | \$407,600.00 | 1.57% | |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$264,100.00 | 1.02% | |
| | FIRST VOLUNTEER BANK | 1 | \$214,500.00 | 0.83% | |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$308,000.00 | 1.19% | |

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| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$710,960.00 | 2.74% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,556,614.00 | 21.42% |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$289,600.00 | 1.12% |
| | GATEWAY BANK MORTGAGE INC | 1 | \$286,000.00 | 1.1% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,800.00 | 1.11% |
| | GUIDANCE MORTGAGE LLC | 1 | \$263,300.00 | 1.02% |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$155,000.00 | 0.6% |
| | HOME SAVINGS BANK | 1 | \$179,250.00 | 0.69% |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.97% |
| | JD BANK | 2 | \$495,000.00 | 1.91% |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$151,895.00 | 0.59% |
| | LMC HOME LOANS | 1 | \$291,969.00 | 1.13% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 1.08% |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$260,000.00 | 1% |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$221,540.00 | 0.85% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$332,500.00 | 1.28% |
| | MORTGAGE SPECIALISTS LLC | 1 | \$215,600.00 | 0.83% |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$393,600.00 | 1.52% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.06% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$363,600.00 | 1.4% |
| | PACIFIC LENDING LLC | 1 | \$225,000.00 | 0.87% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$285,600.00 | 1.1% |
| | PLANTERS BANK INC. | 1 | \$279,000.00 | 1.08% |
| | PRIORITYONE BANK STATE CHARTERED BANK | 2 | \$650,544.39 | 2.51% |
| | SECURITY BANK & TRUST CO. | 1 | \$258,000.00 | 0.99% |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.84% |
| | SMI LENDING INC | 4 | \$1,405,700.00 | 5.42% |
| | SOUND CREDIT UNION | 1 | \$203,699.47 | 0.79% |
| | SOUTH LOUISIANA BANK | 1 | \$344,000.00 | 1.33% |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$404,000.00 | 1.56% |

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| | SPEC HOME LOANS | 1 | \$410,000.00 | 1.58% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$163,758.39 | 0.63% |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 1.61% |
| | STONEBRIDGE HOME LOANS | 2 | \$738,900.00 | 2.85% |
| | T. GRAHAM MORTGAGE INC. | 1 | \$303,750.00 | 1.17% |
| | THE COWBOY BANK OF TEXAS | 1 | \$345,000.00 | 1.33% |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$295,000.00 | 1.14% |
| | US MORTGAGE OF FLORIDA | 1 | \$252,000.00 | 0.97% |
| | WEI MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.45% |
| | WESTERN STATE BANK A CORPORATION | 2 | \$409,000.00 | 1.58% |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$316,000.00 | 1.19% |
| Total | | 90 | \$25,936,216.71 | 100% |
| | | | | |
| 3140EXAC7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$499,341.57 | 1.2% |
| | AFFIRM HOME LOANS LLC | 1 | \$176,700.00 | 0.42% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,550.00 | 0.52% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 12 | \$3,183,223.88 | 7.62% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,292.00 | 0.5% |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$192,584.30 | 0.46% |
| | AMERIS BANK A CORPORATION | 2 | \$557,088.00 | 1.33% |
| | AMERIS BANK AN CORPORATION | 1 | \$268,000.00 | 0.64% |
| | ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$322,313.00 | 0.77% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$311,560.39 | 0.75% |
| | ARBOR MORTGAGE GROUP | 1 | \$188,800.00 | 0.45% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$266,000.00 | 0.64% |
| | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.47% |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,250.00 | 0.54% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,600.00 | 0.45% |
| | CARROLL BANK AND TRUST | 1 | \$180,750.63 | 0.43% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$221,592.00 | 0.53% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$178,600.00 | 0.43% |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$228,150.00 | 0.55% |

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| | CHOICE FINANCIAL GROUP | 1 | \$280,000.00 | 0.67% |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$325,000.00 | 0.78% |
| | COMMUNITY BANK OF MISSISSIPI | 1 | \$234,000.00 | 0.56% |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,485.00 | 0.47% |
| | DREAMLINE MORTGAGE, INC. | 1 | \$352,470.00 | 0.84% |
| | F & M BANK A BANKING CORPORATION | 1 | \$341,905.00 | 0.82% |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$408,500.00 | 0.98% |
| | FIRST FINANCIAL BANK NA | 2 | \$524,500.00 | 1.26% |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$403,200.00 | 0.97% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$415,828.23 | 1% |
| | FIRST VOLUNTEER BANK | 1 | \$346,000.00 | 0.83% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$722,304.00 | 1.73% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$9,772,783.91 | 23.4% |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$570,000.00 | 1.36% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$412,170.00 | 0.99% |
| | GOLDEN ISLES MORTGAGE, INC. | 1 | \$242,250.00 | 0.58% |
| | GRAYSTONE MORTGAGE LLC | 1 | \$140,700.00 | 0.34% |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,514.00 | 0.43% |
| | HERITAGE BANK | 1 | \$250,000.00 | 0.6% |
| | HOME AND LOAN FINDERS.COM | 2 | \$597,000.00 | 1.43% |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$226,623.01 | 0.54% |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$232,000.00 | 0.56% |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$392,000.00 | 0.94% |
| | HOMEPAATH LENDING INC | 1 | \$363,475.54 | 0.87% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$899,123.58 | 2.15% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$646,500.00 | 1.55% |
| | LANDMARK COMMUNITY BANK | 1 | \$359,100.00 | 0.86% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$487,000.00 | 1.17% |
| | LONE MORTGAGE, INC. | 1 | \$622,500.00 | 1.49% |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.65% |
| | MONARCH BANK | 1 | \$458,245.76 | 1.1% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$535,388.07 | 1.28% |
| | | 3 | \$882,200.00 | 2.11% |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.5% |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$191,200.00 | 0.46% |
| | NOIC INC A CORPORATION | 1 | \$242,816.00 | 0.58% |
| | PATTERSON STATE BANK | 1 | \$200,450.00 | 0.48% |
| | PINNACLE BANK | 1 | \$218,500.00 | 0.52% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$308,747.00 | 0.74% |
| | PLANTERS BANK INC. | 1 | \$207,000.00 | 0.5% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.62% |
| | PLATTSMOUTH STATE BANK | 1 | \$127,731.43 | 0.31% |
| | PRICE MORTGAGE GROUP LLC | 1 | \$198,713.27 | 0.48% |
| | RESCOM FINANCIAL SERVICES | 1 | \$204,250.00 | 0.49% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.6% |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$411,400.00 | 0.99% |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,623.05 | 0.44% |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$507,000.00 | 1.21% |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$245,000.00 | 0.59% |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.44% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.69% |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$680,158.48 | 1.63% |
| | SMI LENDING INC | 1 | \$249,280.00 | 0.6% |
| | SOUND CREDIT UNION | 1 | \$221,645.00 | 0.53% |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$307,000.00 | 0.74% |
| | SPECTRUM GLOBAL FINANCE | 1 | \$261,250.00 | 0.63% |
| | STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$300,000.00 | 0.72% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$600,146.61 | 1.44% |
| | STONEBRIDGE HOME LOANS | 1 | \$416,000.00 | 1% |
| | STONEGATE BANK | 1 | \$245,000.00 | 0.59% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$242,500.00 | 0.58% |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$377,600.00 | 0.9% |
| | | 1 | \$319,000.00 | 0.76% |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$260,000.00 | 0.62% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$319,000.00 | 0.76% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 1% | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$684,746.00 | 1.64% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$179,297.01 | 0.43% | |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$345,000.00 | 0.78% | |
| Total | | 148 | \$41,759,065.72 | 100% | |
| 3140EXAD5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$328,000.00 | 4.73% | |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$162,750.00 | 2.35% | |
| | AMERIS BANK A CORPORATION | 1 | \$256,500.00 | 3.7% | |
| | BANK OF CLEVELAND | 1 | \$304,000.00 | 4.38% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$331,582.30 | 4.78% | |
| | FIRST FEDERAL BANK | 1 | \$381,170.74 | 5.49% | |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$244,800.00 | 3.53% | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$250,200.00 | 3.61% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$868,050.00 | 12.51% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,485.11 | 5.76% | |
| | HOMEPAATH LENDING INC | 2 | \$690,280.52 | 9.95% | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$234,150.00 | 3.37% | |
| | KEYSTONE FUNDING | 1 | \$179,750.00 | 2.59% | |
| | LMC HOME LOANS | 1 | \$230,800.00 | 3.33% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,875.00 | 3.73% | |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$103,326.63 | 1.49% | |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$211,727.10 | 3.05% | |
| | MONARCH BANK | 1 | \$245,100.00 | 3.53% | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$408,500.00 | 5.89% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | NORTH STATE BANK A CORPORATION | 1 | \$239,704.90 | 3.45% | |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$184,000.00 | 2.65% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 3.37% | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$191,250.00 | 2.76% | |
| Total | | 27 | \$6,938,002.30 | 100% | |
| 3140EXAE3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$355,477.70 | 1.26% | |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$384,000.00 | 1.36% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.01% | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$301,500.00 | 1.07% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$182,000.00 | 0.64% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$446,160.18 | 1.58% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$428,750.00 | 1.52% | |
| | AMERIS BANK A CORPORATION | 4 | \$891,676.00 | 3.15% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 1.17% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.66% | |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,875.00 | 0.6% | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,007.52 | 0.96% | |
| | AVENUE BANK | 1 | \$320,000.00 | 1.13% | |
| | BANK 34 A FEDERAL BANK | 2 | \$399,918.60 | 1.41% | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$297,000.00 | 1.05% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,900.00 | 0.58% | |
| | BLUERIDGE BANK A MARYLAND BANKING CORPORATION | 1 | \$450,000.00 | 1.59% | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$153,000.00 | 0.54% | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$379,800.00 | 1.34% | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$291,456.00 | 1.03% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,000.00 | 0.75% | |

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| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$193,800.00 | 0.69% | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 1.06% | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$500,000.00 | 1.77% | |
| | CONERSTONE COMMUNITY BANK | 1 | \$283,946.20 | 1% | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$252,000.00 | 0.89% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$221,350.00 | 0.78% | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$180,000.00 | 0.64% | |
| | EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA | 1 | \$179,550.00 | 0.63% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$200,000.00 | 0.71% | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.9% | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.8% | |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 2 | \$434,800.00 | 1.54% | |
| | FIRST FEDERAL BANK | 1 | \$171,000.00 | 0.6% | |
| | FIRST FINANCIAL BANK NA | 1 | \$340,100.00 | 1.2% | |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$182,000.00 | 0.64% | |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.8% | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$187,920.00 | 0.66% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,093,800.00 | 14.48% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE | 1 | \$213,520.00 | 0.76% | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$297,000.00 | 1.05% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$261,900.00 | 0.93% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$450,000.00 | 1.59% | |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$337,500.00 | 1.19% | |
| | HOMEPAATH LENDING INC | 1 | \$379,488.14 | 1.34% | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$305,000.00 | 1.08% | |
| | ICON MORTGAGE LENDING INC | 1 | \$192,850.00 | 0.68% | |
| | LEGACYTEXAS BANK | 1 | \$221,250.00 | 0.78% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$381,485.44 | 1.35% | |

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| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.64% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,153,200.00 | 4.08% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$280,250.00 | 0.99% | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$387,383.00 | 1.37% | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$249,900.00 | 0.88% | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 1.19% | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$380,250.00 | 1.34% | |
| | PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION | 1 | \$191,000.00 | 0.68% | |
| | RAMIAN VENTURES LLC | 1 | \$192,755.00 | 0.68% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.71% | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$272,000.00 | 0.96% | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$274,500.00 | 0.97% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$469,500.00 | 1.66% | |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.47% | |
| | SMI LENDING INC | 1 | \$262,500.00 | 0.93% | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$261,250.00 | 0.92% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$216,505.00 | 0.77% | |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,350.00 | 0.53% | |
| | STONEBRIDGE HOME LOANS | 1 | \$327,750.00 | 1.16% | |
| | SUMMIT MORTGAGE BANKERS | 1 | \$525,000.00 | 1.86% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$686,950.00 | 2.43% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$472,570.00 | 1.67% | |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$202,700.00 | 0.72% | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$410,000.00 | 1.45% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$247,500.00 | 0.88% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,612.86 | 0.99% | |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$296,000.00 | 1.05% | |

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| | | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$589,038.00 | 2.08% |
| Total | | | 110 | \$28,280,594.64 | 100% |
| 3140EXAF0 | | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$209,623.60 | 2.77% |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$196,800.00 | 2.6% |
| | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$408,000.00 | 5.4% |
| | | CAPSTONE BANK | 1 | \$181,488.00 | 2.4% |
| | | CENTRAL COAST LENDING INC | 1 | \$339,000.00 | 4.48% |
| | | CHOICE FINANCIAL GROUP | 1 | \$183,920.00 | 2.43% |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$176,819.00 | 2.34% |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$225,600.00 | 2.98% |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$191,752.85 | 2.54% |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | \$254,500.00 | 3.37% |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$301,700.00 | 3.99% |
| | | FLORIDA PARISHES BANK A STATE BANK | 1 | \$190,605.00 | 2.52% |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,010,000.00 | 26.58% |
| | | HOMEPATH LENDING INC | 1 | \$270,651.16 | 3.58% |
| | | MONARCH BANK | 1 | \$199,750.00 | 2.64% |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$135,664.88 | 1.79% |
| | | NORTH STATE BANK A CORPORATION | 1 | \$218,000.00 | 2.88% |
| | | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$398,500.00 | 5.27% |
| | | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$623,849.52 | 8.25% |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$296,400.00 | 3.92% |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,749.80 | 2.51% |
| | | Unavailable | 1 | \$360,000.00 | 4.76% |
| Total | | | 28 | \$7,562,373.81 | 100% |
| 3140EXAG8 | | ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION | 1 | \$249,850.00 | 0.73% |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$269,000.00 | 0.78% |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$646,411.45 | 1.88% |

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| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$576,739.52 | 1.68% |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$200,000.00 | 0.58% |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$288,073.00 | 0.84% |
| AMERIFIRST FINANCIAL INC | 1 | \$191,250.00 | 0.56% |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$850,301.31 | 2.47% |
| AMERIS BANK A CORPORATION | 3 | \$781,897.00 | 2.27% |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$520,729.00 | 1.51% |
| ASSENT INC. | 1 | \$288,000.00 | 0.84% |
| BANK 34 A FEDERAL BANK | 1 | \$180,000.00 | 0.52% |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$532,258.74 | 1.55% |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.76% |
| BUD WEBER MORTGAGES, LLC | 1 | \$273,566.00 | 0.79% |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$979,807.00 | 2.85% |
| CAMDEN NATIONAL BANK | 1 | \$316,000.00 | 0.92% |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,500.00 | 0.91% |
| CENTRAL COAST LENDING INC | 2 | \$479,000.00 | 1.39% |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$495,000.00 | 1.44% |
| CORNERSTONE MORTGAGE | 1 | \$320,000.00 | 0.93% |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$204,000.00 | 0.59% |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$303,200.00 | 0.88% |
| ENCOMPASS LENDING GROUP LP | 1 | \$228,000.00 | 0.66% |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$236,500.00 | 0.69% |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,000.00 | 0.53% |
| F&M BANK A BANKING CORPORATION | 1 | \$198,858.00 | 0.58% |
| FARMERS STATE BANK A CORPORATION | 1 | \$200,000.00 | 0.58% |
| FIRST BANK A NC CORPORATION | 1 | \$200,000.00 | 0.58% |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$260,000.00 | 0.76% |

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| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$431,000.00 | 1.25% |
| FIRST RATE FINANCIAL LLC | 1 | \$239,500.00 | 0.7% |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$414,000.00 | 1.2% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,136,769.54 | 17.82% |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$192,375.00 | 0.56% |
| GOLDEN EMPIRE MORTGAGE | 1 | \$580,750.00 | 1.69% |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$228,000.00 | 0.66% |
| GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$663,400.00 | 1.93% |
| GUIDANCE MORTGAGE LLC | 1 | \$230,000.00 | 0.67% |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.21% |
| HOME AND LOAN FINDERS.COM | 1 | \$300,000.00 | 0.87% |
| HOME SAVINGS BANK | 1 | \$383,450.00 | 1.11% |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$195,700.00 | 0.57% |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$359,500.00 | 1.04% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$327,750.00 | 0.95% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.7% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.55% |
| JD BANK | 1 | \$216,000.00 | 0.63% |
| K PACIFIC GROUP | 1 | \$315,000.00 | 0.91% |
| KING FINANCIAL GROUP INC | 1 | \$270,000.00 | 0.78% |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$284,050.00 | 0.82% |
| MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION | 1 | \$182,500.00 | 0.53% |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$248,500.00 | 0.72% |
| MORGANTOWN BANK & TRUST CO., INC. | 1 | \$332,000.00 | 0.96% |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$665,500.00 | 1.93% |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.8% |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$240,000.00 | 0.7% |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$189,000.00 | 0.55% |

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| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.76% | |
| | PACIFIC LENDING LLC | 1 | \$372,000.00 | 1.08% | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.06% | |
| | PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.58% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,029,550.00 | 2.99% | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$447,180.00 | 1.3% | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$261,600.00 | 0.76% | |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$355,500.00 | 1.03% | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.81% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$518,225.00 | 1.51% | |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$261,155.00 | 0.76% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$251,920.00 | 0.73% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,200.00 | 0.61% | |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$438,645.74 | 1.27% | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$196,000.00 | 0.57% | |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$273,600.00 | 0.79% | |
| | TIDEWATER HOME FUNDING LLC | 1 | \$290,000.00 | 0.84% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.57% | |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$250,000.00 | 0.73% | |
| | TRUSTLINE MORTGAGE INC. | 1 | \$402,093.00 | 1.17% | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$253,175.00 | 0.74% | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$233,000.00 | 0.68% | |
| | VOLUNTEER MORTGAGE INC. | 1 | \$198,550.00 | 0.58% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$485,170.00 | 1.41% | |
| | Unavailable | 2 | \$633,100.00 | 1.81% | |
| Total | | 123 | \$34,431,599.30 | 100% | |

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| 3140EXAH6 | AMERICAN BANK & TRUST | 2 | \$265,900.00 | 4.19% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$126,000.00 | 1.98% |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 2.2% |
| | AMERIFIRST FINANCIAL | 1 | \$139,400.00 | 2.19% |
| | BAYOU CITY MORTGAGE | 1 | \$132,525.00 | 2.09% |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.2% |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$138,000.00 | 2.17% |
| | CASON HOME LOANS | 1 | \$138,000.00 | 2.17% |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$140,000.00 | 2.2% |
| | COASTAL PACIFIC LENDING INC. | 1 | \$134,000.00 | 2.11% |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 2.08% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$131,000.00 | 2.06% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$145,000.00 | 2.28% |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$135,000.00 | 2.13% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$837,750.00 | 13.19% |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 2.32% |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$137,750.00 | 2.17% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$140,000.00 | 2.2% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$142,750.00 | 2.25% |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$133,000.00 | 2.09% |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,000.00 | 2.27% |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 2.08% |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$137,750.00 | 2.17% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$144,500.00 | 2.27% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$142,400.00 | 2.24% |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$258,400.00 | 4.07% |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$139,453.24 | 2.2% |
| | RESIDENTIAL HOME FUNDING CORP A | 1 | \$137,000.00 | 2.16% |

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| | NEW YORK CORPORATION | | | | |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 2.22% | |
| | SOUND CREDIT UNION | 1 | \$134,000.00 | 2.11% | |
| | STONEGATE BANK | 1 | \$139,932.75 | 2.2% | |
| | SUMMIT MORTGAGE BANKERSINC | 1 | \$140,000.00 | 2.2% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$146,400.00 | 2.3% | |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$140,000.00 | 2.2% | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,500.00 | 2.2% | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$281,175.00 | 4.43% | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$132,000.00 | 2.08% | |
| | VELOCITY FINANCIAL LLC | 1 | \$147,200.00 | 2.33% | |
| Total | | 46 | \$6,351,940.99 | 100% | |
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| 3140EXAJ2 | 1ST PRIORITY MORTGAGE INC | 1 | \$97,293.85 | 1.65% | |
| | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$99,852.68 | 1.69% | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$98,000.00 | 1.66% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,000.00 | 1.63% | |
| | AMERISERV FINANCIAL BANK | 1 | \$89,855.68 | 1.52% | |
| | BANK OF NEBRASKA | 1 | \$107,840.89 | 1.83% | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$95,987.50 | 1.63% | |
| | BANK OF THE JAMES INC | 1 | \$90,000.00 | 1.52% | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$193,800.00 | 3.28% | |
| | CAMDEN NATIONAL BANK | 1 | \$99,270.95 | 1.68% | |
| | CAPITOL BANK | 1 | \$102,000.00 | 1.73% | |
| | CBC NATIONAL BANK | 1 | \$85,253.21 | 1.44% | |
| | CLARK COUNTY CREDIT UNION | 1 | \$101,500.00 | 1.72% | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$409,004.71 | 6.93% | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$102,600.00 | 1.74% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$99,704.88 | 1.69% | |
| | F&M BANK A BANKING CORPORATION | 1 | \$99,852.68 | 1.69% | |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$109,225.00 | 1.85% | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$109,250.00 | 1.85% | |
| | FIRST BANK A NC CORPORATION | 1 | \$100,000.00 | 1.69% | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$86,942.65 | 1.47% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$92,023.23 | 1.56% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$646,920.00 | 10.96% | |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,000.00 | 1.81% | |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.83% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 1.77% | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$103,244.41 | 1.75% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$193,445.14 | 3.28% | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$186,362.26 | 3.16% | |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$192,771.72 | 3.26% | |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$97,650.00 | 1.65% | |
| | PRIORITY MORTGAGE INC | 1 | \$104,845.31 | 1.78% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,300.00 | 1.44% | |
| | SECURITY BANK & TRUST CO. | 1 | \$91,864.46 | 1.56% | |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$110,000.00 | 1.86% | |
| | SOUTHERN HERITAGE BANK | 1 | \$84,485.23 | 1.43% | |
| | SRP FEDERAL CREDIT UNION | 1 | \$105,817.73 | 1.79% | |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$183,227.12 | 3.1% | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$107,561.31 | 1.82% | |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,002.07 | 1.81% | |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$109,276.55 | 1.85% | |
| | THE FARMERS BANK | 1 | \$104,500.00 | 1.77% | |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$103,000.00 | 1.74% | |
| | TJC MORTGAGE, INC. | 1 | \$96,000.00 | 1.63% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,700.00 | 1.84% | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$98,100.00 | 1.66% | |
| Total | | 60 | \$5,904,831.22 | 100% | |
| 3140EXAK9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$66,000.00 | 3.13% | |
| | | 1 | \$84,000.00 | 3.98% | |

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| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | | | | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$75,000.00 | 3.56% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$70,000.00 | 3.32% | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$164,163.13 | 7.79% | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$68,000.00 | 3.22% | |
| | CAMDEN NATIONAL BANK | 1 | \$80,000.00 | 3.79% | |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$78,000.00 | 3.7% | |
| | E LOANS MORTGAGE INC | 1 | \$77,000.00 | 3.65% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$68,000.00 | 3.22% | |
| | FIRST RATE FINANCIAL LLC | 1 | \$75,000.00 | 3.56% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$578,850.00 | 27.45% | |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$72,000.00 | 3.41% | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$62,957.12 | 2.99% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,800.00 | 3.26% | |
| | PROSPERITY BANK | 1 | \$41,800.00 | 1.98% | |
| | TELHIO CREDIT UNION INC | 1 | \$83,700.00 | 3.97% | |
| | TRUSTLINE MORTGAGE INC. | 1 | \$79,900.00 | 3.79% | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$73,500.00 | 3.49% | |
| | VUE COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 3.6% | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$66,000.00 | 3.14% | |
| Total | | 30 | \$2,108,670.25 | 100% | |
| 3140EXAL7 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$106,400.00 | 4.35% | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$92,800.00 | 3.79% | |
| | APPROVED MORTGAGE CORP | 1 | \$92,000.00 | 3.76% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,888.47 | 3.88% | |
| | CAMDEN NATIONAL BANK | 1 | \$104,000.00 | 4.25% | |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 4.29% | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$206,025.00 | 8.42% | |
| | F & M BANK A BANKING CORPORATION | 1 | \$107,000.00 | 4.37% | |
| | FBT MORTGAGE LLC | 2 | \$174,768.27 | 7.14% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,177.04 | 11.94% | |
| | GUIDANCE MORTGAGE LLC | 1 | \$100,000.00 | 4.09% | |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,200.00 | 4.22% | |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$109,260.00 | 4.46% | |
| | PRO MORTGAGES LLC | 1 | \$99,078.03 | 4.05% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$94,400.00 | 3.86% | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 3.68% | |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 3.98% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$98,649.55 | 4.03% | |
| | SOUND CREDIT UNION | 1 | \$100,000.00 | 4.09% | |
| | TRUSTLINE MORTGAGE INC. | 1 | \$89,925.00 | 3.67% | |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$90,800.00 | 3.68% | |
| Total | | 25 | \$2,447,871.36 | 100% | |
| 3140EXAM5 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$202,500.00 | 1.47% | |
| | COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION | 1 | \$167,868.00 | 1.22% | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$285,000.00 | 2.06% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$167,500.00 | 1.21% | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$126,000.00 | 0.91% | |
| | FIRST FINANCIAL BANK NA | 1 | \$205,000.00 | 1.48% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$301,000.00 | 2.18% | |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$124,000.00 | 0.9% | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$288,000.00 | 2.09% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,821,630.00 | 27.68% | |
| | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$195,700.00 | 1.42% | |
| | HOME AND LOAN FINDERS.COM | 2 | \$635,000.00 | 4.6% | |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$169,750.00 | 1.23% | |
| | HORIZON FINANCIAL BANK | 1 | \$223,000.00 | 1.62% | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$225,000.00 | 1.63% | |
| | INLAND NORTHWEST BANK | 1 | \$208,000.00 | 1.51% | |
| | JD BANK | 1 | \$118,500.00 | 0.86% | |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 2.15% | |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 1.56% |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$320,000.00 | 2.32% |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$66,250.00 | 0.48% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$340,000.00 | 2.46% |
| | NORTH SHORT BANK OF COMMERCE | 1 | \$99,000.00 | 0.72% |
| | PINNACLE BANK | 3 | \$743,520.00 | 5.39% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$271,900.00 | 1.97% |
| | PLANTERS BANK INC. | 1 | \$103,000.00 | 0.75% |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$315,000.00 | 2.28% |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$276,996.52 | 2.01% |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$202,950.00 | 1.47% |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$177,000.00 | 1.28% |
| | SPEC HOME LOANS | 1 | \$295,800.00 | 2.14% |
| | STOCKMAN BANK OF MONTANA | 2 | \$603,485.00 | 4.37% |
| | SUMMIT MORTGAGE BANKERS | 1 | \$222,000.00 | 1.61% |
| | SUNQUEST FUNDING LLC | 1 | \$176,000.00 | 1.27% |
| | TEG FEDERAL CREDIT UNION | 1 | \$173,250.00 | 1.25% |
| | TEXAS FIRST BANK | 1 | \$179,300.00 | 1.3% |
| | THE COWBOY BANK OF TEXAS | 1 | \$280,100.00 | 2.03% |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$416,371.94 | 3.02% |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$567,000.00 | 4.1% |
| Total | | 55 | \$13,805,281.46 | 100% |
| | | | | |
| 3140EXAN3 | AFFIRM HOME LOANS LLC | 1 | \$184,205.00 | 0.88% |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.73% |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$487,255.00 | 2.32% |
| | AMERICAN BANK & TRUST | 1 | \$252,500.00 | 1.2% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$358,550.00 | 1.71% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$226,000.00 | 1.08% |
| | AMERICAN WEST MORTGAGE | 1 | \$272,000.00 | 1.3% |
| | BAYOU CITY MORTGAGE | 1 | \$366,944.00 | 1.75% |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$176,225.00 | 0.84% |
| | BRAND MORTGAGE GORUP LLC | 1 | \$214,690.23 | 1.02% |
| | CAPITAL MORTGAGE SERVICES | 1 | \$292,000.00 | 1.39% |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$206,625.00 | 0.98% |
| | | 1 | \$189,050.00 | 0.9% |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | |
| | CLARK COUNTY CREDIT UNION | 3 | \$815,636.30 | 3.88% | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$236,250.00 | 1.12% | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$288,263.00 | 1.37% | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$307,000.00 | 1.46% | |
| | FBT MORTGAGE LLC | 1 | \$264,640.00 | 1.26% | |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$445,000.00 | 2.12% | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$238,500.00 | 1.14% | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$399,423.67 | 1.9% | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$178,500.00 | 0.85% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$405,000.00 | 1.93% | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$151,525.00 | 0.72% | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$230,000.00 | 1.1% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,917,439.82 | 13.89% | |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$180,500.00 | 0.86% | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$151,200.00 | 0.72% | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$154,700.00 | 0.74% | |
| | HOME AND LOAN FINDERS.COM | 2 | \$685,000.00 | 3.26% | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$460,000.00 | 2.19% | |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 1.45% | |
| | INTEGRA LENDING GROUP | 2 | \$408,900.00 | 1.95% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$634,090.00 | 3.02% | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 1.56% | |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$275,975.00 | 1.31% | |
| | LMC HOME LOANS | 1 | \$209,000.00 | 1% | |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 2.76% | |
| | MARK 1 MORTGAGE | 1 | \$292,000.00 | 1.39% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$208,750.00 | 0.99% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$351,920.00 | 1.68% | |

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| | NORTH STATE BANK A CORPORATION | 1 | \$243,000.00 | 1.16% | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$179,900.00 | 0.86% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.99% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.96% | |
| | PATTERSON STATE BANK | 1 | \$285,200.00 | 1.36% | |
| | PINNACLE BANK | 2 | \$532,000.00 | 2.53% | |
| | PINNACLE FUNDING GROUP INC | 1 | \$209,000.00 | 1% | |
| | PROLENDING MORTGAGE, LLC | 2 | \$392,800.00 | 1.87% | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$228,000.00 | 1.09% | |
| | REEVES MORTGAGE | 1 | \$366,000.00 | 1.74% | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$325,999.69 | 1.55% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$158,400.00 | 0.75% | |
| | STONEGATE BANK | 1 | \$314,400.00 | 1.5% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.74% | |
| | TEN GIN FINANCIAL INC. | 1 | \$380,000.00 | 1.81% | |
| | TJC MORTGAGE, INC. | 1 | \$159,300.00 | 0.76% | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$311,372.00 | 1.48% | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$252,000.00 | 1.2% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$200,000.00 | 0.93% | |
| Total | | 80 | \$21,001,228.71 | 100% | |
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| 3140EXAP8 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$994,200.00 | 7.24% | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$120,000.00 | 0.87% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$402,127.81 | 2.93% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$376,118.79 | 2.74% | |
| | AMERIS BANK A CORPORATION | 1 | \$173,375.00 | 1.26% | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.69% | |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$197,000.00 | 1.43% | |
| | CASON HOME LOANS A CORPORATION | 1 | \$146,000.00 | 1.06% | |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$110,500.00 | 0.8% | |
| | CITIZENS FIRST BANK INC | 1 | \$147,200.00 | 1.07% | |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$339,000.00 | 2.47% | |
| | | 1 | \$168,000.00 | 1.22% | |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$100,800.00 | 0.73% |
| | FIRST PREMIER BANK | 1 | \$150,000.00 | 1.09% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,064,000.00 | 7.75% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,029,000.00 | 22.06% |
| | HERITAGE BANK | 1 | \$61,724.10 | 0.45% |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,526.82 | 0.49% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,200.00 | 1.16% |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$325,000.00 | 2.37% |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.49% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$336,909.72 | 2.45% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$224,401.00 | 1.63% |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$133,000.00 | 0.97% |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 2.18% |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$90,000.00 | 0.66% |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$107,453.96 | 0.78% |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$74,000.00 | 0.54% |
| | PINNACLE BANK | 5 | \$950,500.00 | 6.92% |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.74% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.5% |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$63,217.43 | 0.46% |
| | SERVISFIRST BANK A CORPORATION | 1 | \$356,000.00 | 2.59% |
| | SOUTHERN HERITAGE BANK CORPORATION | 1 | \$124,800.00 | 0.91% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$84,629.23 | 0.62% |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$424,000.00 | 3.09% |
| | THE ARLINGTON BANK | 2 | \$230,314.58 | 1.68% |
| | THE COWBOY BANK OF TEXAS | 1 | \$150,000.00 | 1.09% |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.56% |
| | | 1 | \$79,654.53 | 0.58% |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | | | | |
| | US MORTGAGELINE | 1 | \$417,000.00 | 3.04% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$233,000.00 | 1.7% | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$448,500.00 | 3.27% | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$90,000.00 | 0.66% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$136,800.00 | 1.01% | |
| Total | | 78 | \$13,730,452.97 | 100% | |
| 3140EXAQ6 | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.55% | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$242,385.00 | 1.25% | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$234,000.00 | 1.21% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,402,714.95 | 7.25% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$198,900.00 | 1.03% | |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$179,200.00 | 0.93% | |
| | AMERICAN MORTGAGE SERVICESINC | 1 | \$185,000.00 | 0.96% | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$222,000.00 | 1.15% | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.91% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.36% | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$306,000.00 | 1.58% | |
| | BRAND MORTGAGE GROUP | 1 | \$225,000.00 | 1.16% | |
| | BUD WEBER MORTGAGES, LLC | 1 | \$182,400.00 | 0.94% | |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$232,003.90 | 1.2% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$236,000.00 | 1.22% | |
| | CHOICE FINANCIAL GROUP | 1 | \$350,000.00 | 1.81% | |
| | CITIZENS FIRST BANK INC | 1 | \$336,000.00 | 1.74% | |
| | CLARK COUNTY CREDIT UNION | 4 | \$949,501.69 | 4.91% | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$301,625.00 | 1.56% | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$502,398.45 | 2.6% | |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 1.05% | |

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| F&M BANK A BANKING CORPORATION | 1 | \$154,202.08 | 0.8% |
| FBT MORTGAGE LLC | 1 | \$328,000.00 | 1.7% |
| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1 | \$175,000.00 | 0.9% |
| FIRST FINANCIAL BANK NA | 2 | \$379,877.46 | 1.96% |
| FIRST PREMIER BANK | 1 | \$302,400.00 | 1.56% |
| FIRST PRIORITY FINANCIAL INC | 1 | \$242,000.00 | 1.25% |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$187,500.00 | 0.97% |
| FLOOR RATE MORTGAGES, LLC | 2 | \$591,500.00 | 3.06% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,232,274.60 | 16.71% |
| GATEWAY BANK MORTGAGE INC | 1 | \$179,230.48 | 0.93% |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,000.00 | 0.81% |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$170,000.00 | 0.88% |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$210,400.00 | 1.09% |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$557,800.00 | 2.88% |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$211,000.00 | 1.09% |
| KING FINANCIAL GROUP INC | 1 | \$157,600.00 | 0.81% |
| LONE MORTGAGE, INC. | 2 | \$555,599.00 | 2.87% |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$163,812.64 | 0.85% |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$193,800.00 | 1% |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$254,500.00 | 1.32% |
| NORTH STATE BANK A CORPORATION | 1 | \$210,000.00 | 1.09% |
| NTFN INC DBA PREMIER NATIONWIDE | 1 | \$287,000.00 | 1.48% |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$414,090.08 | 2.14% |
| PREMIUM MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.85% |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$164,417.06 | 0.85% |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 0.83% |
| PROLENDING MORTGAGE, LLC | 1 | \$216,600.00 | 1.12% |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.16% |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$159,950.00 | 0.83% |
| SMI LENDING INC. | 1 | \$225,000.00 | 1.16% |

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| | SPECTRUM GLOBAL FINANCE | 1 | \$182,233.31 | 0.94% |
| | T. GRAHAM MORTGAGE INC. | 1 | \$179,200.00 | 0.93% |
| | TJC MORTGAGE, INC. | 1 | \$202,000.00 | 1.04% |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$288,000.00 | 1.49% |
| | US MORTGAGE OF FLORIDA | 1 | \$164,301.69 | 0.85% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$275,180.44 | 1.43% |
| Total | | 84 | \$19,341,597.83 | 100% |
| | | | | |
| 3140EXAR4 | 1ST PRIORITY MORTGAGE INC | 1 | \$135,000.00 | 2.16% |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.4% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$114,508.37 | 1.83% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$264,000.00 | 4.23% |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,350.00 | 2.33% |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$252,399.97 | 4.04% |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$138,100.00 | 2.21% |
| | CASON HOME LOANS A CORPORATION | 1 | \$115,000.00 | 1.84% |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$129,000.00 | 2.07% |
| | CLARK COUNTY CREDIT UNION | 2 | \$289,500.00 | 4.64% |
| | FIRST BANK A NC CORPORATION | 1 | \$130,000.00 | 2.08% |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$130,300.00 | 2.09% |
| | FIRST FINANCIAL BANK NA | 1 | \$147,250.00 | 2.36% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$146,500.00 | 2.35% |
| | FIRST UTAH BANK A CORPORATION | 1 | \$148,300.00 | 2.38% |
| | FIRST VOLUNTEER BANK | 2 | \$242,250.00 | 3.88% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$752,969.06 | 12.06% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$285,850.00 | 4.58% |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$145,000.00 | 2.32% |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$647,505.45 | 10.37% |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$128,500.00 | 2.06% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,000.00 | 2.28% |
| | PROLENDING MORTGAGE, LLC | 1 | \$146,300.00 | 2.34% |
| | | 1 | \$135,424.43 | 2.17% |

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| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | |
| | SALTER MORTGAGE GROUP | 1 | \$130,500.00 | 2.09% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,400.00 | 2.03% | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$145,000.00 | 2.32% | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$130,000.00 | 2.08% | |
| | TJC MORTGAGE, INC. | 2 | \$259,000.00 | 4.15% | |
| | TRUSTLINE MORTGAGE INC. | 2 | \$267,394.80 | 4.28% | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$122,000.00 | 1.98% | |
| Total | | 47 | \$6,241,302.08 | 100% | |
| 3140EXAS2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$100,100.00 | 2.1% | |
| | AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK | 1 | \$97,970.88 | 2.06% | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$190,000.00 | 4% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$104,500.00 | 2.2% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,000.00 | 2.17% | |
| | CITIZENS FIRST BANK INC | 2 | \$203,400.00 | 4.28% | |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$104,000.00 | 2.19% | |
| | CLARK COUNTY CREDIT UNION | 1 | \$86,635.51 | 1.82% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$90,000.00 | 1.89% | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,600.00 | 1.99% | |
| | FIRST BANK A NC CORPORATION | 1 | \$100,000.00 | 2.1% | |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$97,601.74 | 2.05% | |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$105,000.00 | 2.21% | |
| | FOCUS BANK | 1 | \$87,000.00 | 1.83% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,197,911.00 | 25.19% | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$106,845.89 | 2.25% | |
| | MID PENN BANK | 1 | \$108,000.00 | 2.27% | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$207,386.94 | 4.36% | |
| | PINNACLE BANK | 3 | \$324,500.00 | 6.82% | |
| | PLAINS COMMERCE BANK | 1 | \$93,500.00 | 1.97% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 2.1% | |
| | PRO MORTGAGES LLC | 1 | \$94,000.00 | 1.98% | |
| | SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION | 1 | \$85,500.00 | 1.8% | |

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| | SOUTHERN HERTIAGE BANK | 1 | \$92,000.00 | 1.93% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$107,375.03 | 2.26% |
| | TJC MORTGAGE, INC. | 2 | \$194,121.22 | 4.08% |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$96,000.00 | 2.02% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$89,618.61 | 1.88% |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$105,356.74 | 2.22% |
| | US MORTGAGELINE | 1 | \$98,000.00 | 2.06% |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$91,500.00 | 1.92% |
| Total | | 48 | \$4,755,423.56 | 100% |
| 3140EXAT0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$305,000.00 | 2.74% |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$262,200.00 | 2.35% |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$119,858.59 | 1.08% |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$731,600.00 | 6.57% |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$118,486.02 | 1.06% |
| | BANK OF THE JAMES INC | 1 | \$196,000.00 | 1.76% |
| | DREAMLINE MORTGAGE, INC. | 1 | \$194,750.00 | 1.75% |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$447,432.59 | 4.02% |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$198,800.00 | 1.78% |
| | FIRST CHOICE LENDING SERVICES LLC | 2 | \$415,150.00 | 3.73% |
| | FIRST FINANCIAL BANK NA | 1 | \$336,000.00 | 3.02% |
| | FIRST RATE MORTGAGE CORP | 1 | \$202,500.00 | 1.82% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,690,526.15 | 24.15% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$735,750.00 | 6.6% |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$216,000.00 | 1.94% |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$251,100.00 | 2.25% |
| | HOME AND LOAN FINDERS.COM | 1 | \$306,000.00 | 2.75% |
| | HOMEPAATH LENDING INC | 1 | \$463,237.94 | 4.16% |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 2.59% |
| | K PACIFIC GROUP | 1 | \$264,800.00 | 2.38% |
| | | 1 | \$319,624.31 | 2.87% |

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| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | | | | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,854.42 | 1.11% | |
| | PINNACLE FUNDING GROUP INC | 1 | \$177,650.00 | 1.59% | |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.8% | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,000.00 | 2.02% | |
| | SALTER MORTGAGE GROUP | 1 | \$194,750.00 | 1.75% | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$379,800.00 | 3.41% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 2.13% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$364,800.00 | 3.27% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,794.55 | 1.55% | |
| Total | | 44 | \$11,141,214.57 | 100% | |
| 3140EXAU7 | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$72,969.74 | 6.99% | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$52,000.00 | 4.98% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$202,909.00 | 19.44% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.75% | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 4.98% | |
| | PATTERSON STATE BANK | 1 | \$75,000.00 | 7.19% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$116,029.32 | 11.12% | |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$73,150.00 | 7.01% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$46,150.00 | 4.42% | |
| | TJC MORTGAGE, INC. | 1 | \$81,900.00 | 7.85% | |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$63,766.37 | 6.11% | |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$63,920.00 | 6.12% | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$83,896.72 | 8.04% | |
| Total | | 16 | \$1,043,691.15 | 100% | |
| 3140EXB44 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,080,850.00 | 100% | |
| Total | | 4 | \$1,080,850.00 | 100% | |
| 3140EXB51 | | 4 | \$986,900.00 | 100% | |

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| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | |
| Total | | | 4 | \$986,900.00 | 100% |
| 3140EXG64 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$74,891.94 | 6.37% |
| | | CITIBANK,N.A. | 17 | \$1,099,982.49 | 93.63% |
| Total | | | 18 | \$1,174,874.43 | 100% |
| 3140EXG72 | | CITIBANK,N.A. | 11 | \$1,055,669.15 | 100% |
| Total | | | 11 | \$1,055,669.15 | 100% |
| 3140EXG80 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,795.40 | 8.06% |
| | | AMERICAN KEN INC. | 1 | \$134,764.06 | 7.66% |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,823.88 | 7.1% |
| | | CITIBANK,N.A. | 10 | \$1,357,226.94 | 77.18% |
| Total | | | 13 | \$1,758,610.28 | 100% |
| 3140EXG98 | | CITIBANK,N.A. | 10 | \$1,591,837.27 | 100% |
| Total | | | 10 | \$1,591,837.27 | 100% |
| 3140EXGR8 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$197,733.30 | 1.69% |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,250.00 | 1.57% |
| | | FIFTH THIRD MORTGAGE COMPANY | 35 | \$7,071,062.62 | 60.27% |
| | | FORTREN FUNDING, LLC | 1 | \$415,786.69 | 3.54% |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,111,639.31 | 9.47% |
| | | GRAND RIVER BANK | 1 | \$218,205.67 | 1.86% |
| | | JERSEY MORTGAGE COMPANY | 1 | \$524,892.01 | 4.47% |
| | | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL | 1 | \$164,173.50 | 1.4% |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$221,255.00 | 1.89% |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$556,682.13 | 4.74% |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$289,359.70 | 2.47% |
| | | TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$380,287.05 | 3.24% |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$397,701.32 | 3.39% |
| Total | | | 49 | \$11,733,028.30 | 100% |

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| 3140EXGS6 | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,394,680.72 | 95.42% |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$114,830.58 | 4.58% |
| Total | | | 21 | \$2,509,511.30 | 100% |
| 3140EXGT4 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$129,382.00 | 3.74% |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,330,715.37 | 96.26% |
| Total | | | 25 | \$3,460,097.37 | 100% |
| 3140EXGU1 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,933,128.51 | 100% |
| Total | | | 24 | \$3,933,128.51 | 100% |
| 3140EXGV9 | | FIFTH THIRD MORTGAGE COMPANY | 58 | \$3,738,069.06 | 100% |
| Total | | | 58 | \$3,738,069.06 | 100% |
| 3140EXGW7 | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$2,984,731.64 | 94.09% |
| | | GOODMORTGAGE.COM,A CORPORATION | 1 | \$90,567.14 | 2.86% |
| | | GRAND RIVER BANK | 1 | \$96,757.25 | 3.05% |
| Total | | | 32 | \$3,172,056.03 | 100% |
| 3140EXGX5 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$884,417.14 | 82.53% |
| | | FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$187,264.10 | 17.47% |
| Total | | | 5 | \$1,071,681.24 | 100% |
| 3140EXGY3 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$116,189.70 | 10.02% |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$918,745.86 | 79.23% |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$124,619.36 | 10.75% |
| Total | | | 10 | \$1,159,554.92 | 100% |
| 3140EXHB2 | | CITIBANK,N.A. | 8 | \$1,898,029.81 | 88% |
| | | PERL MORTGAGE, INC. | 1 | \$258,904.51 | 12% |
| Total | | | 9 | \$2,156,934.32 | 100% |
| 3140EXHC0 | | AAA CAPITAL INVESTMENT INC | 1 | \$235,924.51 | 0.38% |
| | | ACADEMY MORTGAGE CORP. | 1 | \$119,491.02 | 0.19% |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$1,144,681.55 | 1.84% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$825,760.75 | 1.33% |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,925,353.99 | 3.09% |
| | | APEX HOME LOANS, INC | 1 | \$304,570.26 | 0.49% |

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| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$426,084.19 | 0.68% |
| | BANKERS TRUST CO NA | 1 | \$249,655.57 | 0.4% |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$863,626.66 | 1.39% |
| | BOND STREET MORTGAGE, LLC | 6 | \$1,801,492.35 | 2.89% |
| | CAPSTAR LENDING, LLC | 1 | \$174,858.76 | 0.28% |
| | CAPSTONE LENDING CORP | 4 | \$1,581,271.45 | 2.54% |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$460,958.58 | 0.74% |
| | CITIBANK,N.A. | 108 | \$29,631,670.00 | 47.62% |
| | CRESTLINE FUNDING CORP | 1 | \$278,624.18 | 0.45% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$489,281.32 | 0.79% |
| | FM HOME LOANS, LLC. | 1 | \$315,564.64 | 0.51% |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$416,425.49 | 0.67% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$246,068.09 | 0.4% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$376,000.00 | 0.6% |
| | GUARANTEED RATE, INC. | 1 | \$233,677.61 | 0.38% |
| | HANA FINANCIAL INC. | 1 | \$264,783.43 | 0.43% |
| | IVY MORTGAGE, INC | 3 | \$811,885.36 | 1.3% |
| | JMAC LENDING, INC. | 6 | \$1,972,822.73 | 3.17% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$573,907.76 | 0.92% |
| | LOAN SIMPLE, INC | 1 | \$411,062.18 | 0.66% |
| | LUXURY MORTGAGE CORP. | 2 | \$703,470.20 | 1.13% |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,492,585.80 | 2.4% |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,255,352.92 | 3.62% |
| | MK LENDING CORP | 2 | \$602,606.06 | 0.97% |
| | MORTGAGE ASSURANCE INC. | 2 | \$640,106.67 | 1.03% |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$317,961.33 | 0.51% |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,978,075.47 | 3.18% |
| | ONY GLO, INC. | 1 | \$309,063.58 | 0.5% |
| | OPES ADVISORS INC. | 2 | \$743,124.76 | 1.19% |
| | PERL MORTGAGE, INC. | 3 | \$1,187,662.19 | 1.91% |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$748,989.73 | 1.2% |
| | SEMPER HOME LOANS, INC. | 1 | \$337,734.05 | 0.54% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,172.79 | 0.38% |
| | T.J. FINANCIAL, INC. | 3 | \$1,252,889.17 | 2.01% |
| | THE MORTGAGE COMPANY | 4 | \$1,154,563.84 | 1.86% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$237,679.41 | 0.38% |
| | WALL FINANCIAL INC. | 1 | \$302,680.87 | 0.49% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,594,451.51 | 2.56% |
| Total | | 212 | \$62,231,672.78 | 100% |
| 3140EXHD8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$240,777.37 | 22.03% |

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| | ONY GLO, INC. | 1 | \$174,381.00 | 15.95% |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$677,923.00 | 62.02% |
| Total | | 5 | \$1,093,081.37 | 100% |
| 3140EXHE6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,171.23 | 0.56% |
| | AMERICAN KEN INC. | 1 | \$169,280.53 | 0.5% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.01% |
| | BANKERS TRUST CO NA | 1 | \$204,096.81 | 0.6% |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$212,000.00 | 0.62% |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$274,783.02 | 0.81% |
| | BM REAL ESTATE SERVICE INC | 1 | \$242,956.88 | 0.72% |
| | BOND STREET MORTGAGE, LLC | 3 | \$607,072.80 | 1.79% |
| | CITIBANK,N.A. | 90 | \$22,029,933.57 | 64.85% |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$199,153.56 | 0.59% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$260,000.00 | 0.77% |
| | JMAC LENDING, INC. | 3 | \$785,607.52 | 2.31% |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$290,739.04 | 0.86% |
| | LUXURY MORTGAGE CORP. | 1 | \$306,683.27 | 0.9% |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$489,377.00 | 1.44% |
| | MK LENDING CORP | 1 | \$267,711.31 | 0.79% |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$212,845.38 | 0.63% |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,945,317.86 | 5.73% |
| | OPEN BANK | 1 | \$224,008.69 | 0.66% |
| | OPES ADVISORS INC. | 1 | \$223,988.73 | 0.66% |
| | POLI MORTGAGE GROUP INC. | 1 | \$372,335.69 | 1.1% |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$544,426.89 | 1.6% |
| | T.J. FINANCIAL, INC. | 8 | \$2,797,762.62 | 8.24% |
| | THE MORTGAGE COMPANY | 1 | \$202,621.22 | 0.6% |
| | WESTERN BANCORP | 1 | \$292,474.15 | 0.86% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$286,704.83 | 0.8% |
| Total | | 134 | \$33,973,052.60 | 100% |
| 3140EXHF3 | BANKERS TRUST CO NA | 1 | \$127,452.79 | 2.24% |
| | CITIBANK,N.A. | 38 | \$5,296,402.37 | 92.95% |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$274,531.90 | 4.81% |
| Total | | 41 | \$5,698,387.06 | 100% |
| 3140EXHG1 | CITIBANK,N.A. | 141 | \$39,659,478.93 | 98.75% |
| | SIRVA MORTGAGE | 1 | \$503,257.50 | 1.25% |
| Total | | 142 | \$40,162,736.43 | 100% |

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|--------------------------|---|--------------|------------------------|-------------|
| 3140EXHH9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$375,481.98 | 3.22% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$978,000.00 | 8.38% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$624,138.92 | 5.35% |
| | CITIBANK,N.A. | 27 | \$7,263,402.95 | 62.24% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$184,745.12 | 1.58% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,532.95 | 2.9% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$321,000.00 | 2.75% |
| | MORTGAGE ASSURANCE INC. | 1 | \$348,800.00 | 2.99% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$330,000.00 | 2.83% |
| | OPES ADVISORS INC. | 1 | \$307,575.66 | 2.64% |
| | T.J. FINANCIAL, INC. | 1 | \$337,534.32 | 2.89% |
| | WALL FINANCIAL INC. | 1 | \$260,000.00 | 2.23% |
| Total | | 40 | \$11,669,211.90 | 100% |
| 3140EXHK2 | CITIBANK,N.A. | 2 | \$1,045,500.00 | 49.6% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$522,500.00 | 24.79% |
| | OPES ADVISORS INC. | 1 | \$539,900.00 | 25.61% |
| Total | | 4 | \$2,107,900.00 | 100% |
| 3140EXHL0 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$136,794.54 | 0.68% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$269,000.00 | 1.34% |
| | CITIBANK,N.A. | 77 | \$16,925,643.19 | 84.31% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,000.00 | 1.04% |
| | GUARDHILL FINANCIAL CORP. | 1 | \$417,000.00 | 2.08% |
| | IVY MORTGAGE, INC | 2 | \$653,400.00 | 3.25% |
| | LUXURY MORTGAGE CORP. | 1 | \$350,000.00 | 1.74% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$220,000.00 | 1.1% |
| | MLD MORTGAGE INC. | 1 | \$377,600.00 | 1.88% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$248,931.23 | 1.24% |
| | PERL MORTGAGE, INC. | 1 | \$91,598.70 | 0.46% |
| POLI MORTGAGE GROUP INC. | 1 | \$177,000.00 | 0.88% | |
| Total | | 89 | \$20,075,967.66 | 100% |
| 3140EXHM8 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,484,167.99 | 14.24% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$247,298.45 | 2.37% |
| | CITIBANK,N.A. | 18 | \$5,394,242.61 | 51.75% |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$611,053.33 | 5.86% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$463,000.00 | 4.44% |
| | MK LENDING CORP | 1 | \$623,994.71 | 5.99% |
| | MLD MORTGAGE INC. | 1 | \$417,000.00 | 4% |
| | MORTGAGE ASSURANCE INC. | 2 | \$622,658.07 | 5.97% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$299,548.15 | 2.87% |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$260,000.00 | 2.51% |
| Total | | 33 | \$10,422,963.31 | 100% |
| 3140EXHN6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 2.21% |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,222,400.00 | 6.49% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$355,000.00 | 1.89% |
| | CAPSTONE LENDING CORP | 1 | \$249,211.97 | 1.32% |
| | CITIBANK,N.A. | 39 | \$15,133,045.37 | 80.36% |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$374,000.00 | 1.99% |
| | MLD MORTGAGE INC. | 1 | \$315,000.00 | 1.67% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$462,000.00 | 2.45% |
| | T.J. FINANCIAL, INC. | 1 | \$305,000.00 | 1.62% |
| Total | | 50 | \$18,832,657.34 | 100% |
| 3140EXHQ9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$218,000.00 | 4.29% |
| | CITIBANK,N.A. | 11 | \$4,008,131.80 | 78.96% |
| | ETHOS LENDING, LLC | 1 | \$310,000.00 | 6.11% |
| | MLD MORTGAGE INC. | 1 | \$540,000.00 | 10.64% |
| Total | | 14 | \$5,076,131.80 | 100% |
| 3140EXHR7 | CITIBANK,N.A. | 20 | \$4,324,673.00 | 100% |
| Total | | 20 | \$4,324,673.00 | 100% |
| 3140EXHS5 | ABC BANK | 1 | \$285,900.00 | 0.59% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.51% |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$292,667.42 | 0.6% |
| | AMERICAN KEN INC. | 3 | \$711,500.00 | 1.46% |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,062,300.00 | 2.19% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.27% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$742,000.00 | 1.53% |
| | BOND STREET MORTGAGE, LLC | 2 | \$653,000.00 | 1.34% |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,135,100.00 | 2.34% |
| | CITIBANK,N.A. | 101 | \$29,188,188.99 | 60.05% |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$147,799.20 | 0.3% |
| | ETHOS LENDING, LLC | 7 | \$2,007,500.00 | 4.13% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$348,000.00 | 0.72% |
| | GEORGETOWN MORTGAGE LLC | 2 | \$655,600.00 | 1.35% |
| | GUARANTEED RATE, INC. | 1 | \$338,996.60 | 0.7% |
| | IVY MORTGAGE, INC | 2 | \$471,600.00 | 0.97% |
| | JMAC LENDING, INC. | 2 | \$651,500.00 | 1.34% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.39% |

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| | MEGA CAPITAL FUNDING, INC. | 7 | \$2,068,100.00 | 4.25% |
| | NATIONAL MORTGAGE SERVICE, INC. | 12 | \$4,138,953.23 | 8.52% |
| | OPES ADVISORS INC. | 3 | \$940,500.00 | 1.93% |
| | PERL MORTGAGE, INC. | 1 | \$193,800.00 | 0.4% |
| | POLI MORTGAGE GROUP INC. | 1 | \$210,000.00 | 0.43% |
| | T.J. FINANCIAL, INC. | 3 | \$900,000.00 | 1.85% |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$303,050.00 | 0.62% |
| | WESTERN BANCORP | 1 | \$365,000.00 | 0.75% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$227,000.00 | 0.47% |
| Total | | 166 | \$48,604,855.44 | 100% |
| 3140EXHT3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.9% |
| | CITIBANK,N.A. | 66 | \$4,240,125.75 | 95.3% |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.89% |
| | LOAN SIMPLE, INC | 1 | \$85,000.00 | 1.91% |
| Total | | 69 | \$4,449,125.75 | 100% |
| 3140EXHU0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$203,602.18 | 4.97% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,000.00 | 4.69% |
| | BANKERS TRUST CO NA | 1 | \$90,000.00 | 2.2% |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,572.49 | 2.43% |
| | CITIBANK,N.A. | 31 | \$3,096,232.68 | 75.64% |
| | HOWARD BANK | 1 | \$110,000.00 | 2.69% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 2.35% |
| | MORTGAGE ASSURANCE INC. | 1 | \$106,000.00 | 2.59% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 2.44% |
| Total | | 41 | \$4,093,407.35 | 100% |
| 3140EXHV8 | CAPSTAR LENDING, LLC | 1 | \$116,000.00 | 4.67% |
| | CITIBANK,N.A. | 19 | \$2,245,841.00 | 90.33% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$124,475.00 | 5% |
| Total | | 21 | \$2,486,316.00 | 100% |
| 3140EXHW6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,425.26 | 2.31% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$142,000.00 | 2.35% |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$554,859.55 | 9.2% |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 2.26% |
| | CITIBANK,N.A. | 36 | \$4,925,828.00 | 81.69% |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$132,000.00 | 2.19% |
| Total | | 44 | \$6,030,112.81 | 100% |

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| 3140EXHX4 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$156,000.00 | 4.7% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$163,000.00 | 4.92% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,300.00 | 4.8% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$169,400.00 | 5.11% |
| | CITIBANK,N.A. | 16 | \$2,668,057.00 | 80.47% |
| Total | | 20 | \$3,315,757.00 | 100% |
| 3140EXHY2 | CITIBANK,N.A. | 19 | \$5,175,946.79 | 90.04% |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$372,000.00 | 6.47% |
| | STERLING NATIONAL BANK, NY | 1 | \$200,250.00 | 3.49% |
| Total | | 21 | \$5,748,196.79 | 100% |
| 3140EXHZ9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$252,000.00 | 14.85% |
| | CITIBANK,N.A. | 4 | \$888,264.00 | 52.34% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$337,000.00 | 19.86% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$220,000.00 | 12.95% |
| Total | | 7 | \$1,697,264.00 | 100% |
| 3140EXLK7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,685,512.59 | 100% |
| Total | | 5 | \$1,685,512.59 | 100% |
| 3140EXLL5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,182,492.21 | 100% |
| Total | | 13 | \$4,182,492.21 | 100% |
| 3140EXP31 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,712,904.64 | 100% |
| Total | | 16 | \$1,712,904.64 | 100% |
| 3140EXP64 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,110,614.29 | 100% |
| Total | | 15 | \$1,110,614.29 | 100% |
| 3140EXP72 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,567,034.74 | 100% |
| Total | | 26 | \$2,567,034.74 | 100% |
| 3140EXQ55 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,318,077.79 | 100% |
| Total | | 4 | \$1,318,077.79 | 100% |

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|--------------|---|-----------|------------------------|-------------|
| 3140EXQ63 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$14,175,156.86 | 100% |
| Total | | 47 | \$14,175,156.86 | 100% |
| 3140EXQ71 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,989,208.83 | 100% |
| Total | | 8 | \$1,989,208.83 | 100% |
| 3140EXQ89 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,955,264.64 | 100% |
| Total | | 24 | \$6,955,264.64 | 100% |
| 3140EXQD8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,517,272.07 | 100% |
| Total | | 12 | \$1,517,272.07 | 100% |
| 3140EXQE6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,084,719.65 | 100% |
| Total | | 7 | \$1,084,719.65 | 100% |
| 3140EXQF3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,131,450.54 | 100% |
| Total | | 7 | \$2,131,450.54 | 100% |
| 3140EXQH9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,761,952.62 | 100% |
| Total | | 16 | \$4,761,952.62 | 100% |
| 3140EXQJ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,159,860.49 | 100% |
| Total | | 12 | \$1,159,860.49 | 100% |
| 3140EXQM8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,122,224.59 | 100% |
| Total | | 13 | \$3,122,224.59 | 100% |
| 3140EXQN6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,425,483.79 | 100% |
| Total | | 8 | \$1,425,483.79 | 100% |
| 3140EXQP1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,552,046.58 | 100% |
| Total | | 13 | \$1,552,046.58 | 100% |
| 3140EXQR7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,239,876.05 | 100% |

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| Total | | | 23 | \$3,239,876.05 | 100% |
| 3140EXQS5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,683,464.25 | 100% |
| Total | | | 23 | \$3,683,464.25 | 100% |
| 3140EXQT3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,634,526.54 | 100% |
| Total | | | 34 | \$10,634,526.54 | 100% |
| 3140EXQU0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,678,167.55 | 100% |
| Total | | | 32 | \$9,678,167.55 | 100% |
| 3140EXQV8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,326,625.75 | 100% |
| Total | | | 16 | \$1,326,625.75 | 100% |
| 3140EXQX4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$687,413.96 | 100% |
| Total | | | 3 | \$687,413.96 | 100% |
| 3140EXQZ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$11,822,497.47 | 100% |
| Total | | | 41 | \$11,822,497.47 | 100% |
| 3140EXS46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,440,169.92 | 100% |
| Total | | | 6 | \$1,440,169.92 | 100% |
| 3140EXS53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,841,467.86 | 100% |
| Total | | | 20 | \$5,841,467.86 | 100% |
| 3140EXS95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,109,931.84 | 100% |
| Total | | | 20 | \$5,109,931.84 | 100% |
| 3140EXSX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,212,795.74 | 100% |
| Total | | | 24 | \$6,212,795.74 | 100% |
| 3140EXT86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$854,951.27 | 100% |
| Total | | | 4 | \$854,951.27 | 100% |
| 3140EXTA1 | | | 23 | \$6,254,463.81 | 100% |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | |
| Total | | | 23 | \$6,254,463.81 | 100% |
| 3140EXTB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,488,098.24 | 100% |
| Total | | | 14 | \$1,488,098.24 | 100% |
| 3140EXTE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,068,608.03 | 100% |
| Total | | | 8 | \$2,068,608.03 | 100% |
| 3140EXTG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,281,186.20 | 100% |
| Total | | | 18 | \$5,281,186.20 | 100% |
| 3140EXTJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,918,106.74 | 100% |
| Total | | | 9 | \$1,918,106.74 | 100% |
| 3140EXX24 | | CHELSEA GROTON BANK | 1 | \$140,373.85 | 2.23% |
| | | CITIBANK, N.A. | 1 | \$263,575.37 | 4.18% |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$312,000.00 | 4.95% |
| | | FARMINGTON BANK | 1 | \$194,000.00 | 3.08% |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$308,203.46 | 4.89% |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 5 | \$726,558.94 | 11.52% |
| | | LIBERTY BANK | 3 | \$440,372.53 | 6.98% |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 2.85% |
| | | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$165,982.59 | 2.63% |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,163.09 | 5.81% |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$476,846.82 | 7.56% |
| | | RESIDENTIL MORTGAGE SERVICES, INC. | 1 | \$131,787.68 | 2.09% |
| | | RESIENTIAL MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 2.98% |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$414,159.23 | 6.57% |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,878.14 | 3.3% |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$525,150.00 | 8.33% |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$678,772.35 | 10.77% |
| | | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 2.54% |

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|--------------|--|-----------|-----------------------|-------------|
| | WELLS FARGO BANK, N.A. | 1 | \$140,405.15 | 2.23% |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$285,099.55 | 4.51% |
| Total | | 34 | \$6,305,328.75 | 100% |
| 3140EXX32 | FAIRFIELD COUNTY BANK | 2 | \$742,379.41 | 45.89% |
| | LIBERTY BANK | 3 | \$292,974.06 | 18.11% |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,605.16 | 7.64% |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$184,833.00 | 11.43% |
| | WEBSTER BANK NA | 1 | \$61,750.00 | 3.82% |
| | WELLS FARGO BANK NA | 1 | \$212,058.18 | 13.11% |
| Total | | 9 | \$1,617,599.81 | 100% |
| 3140EXX40 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$121,600.00 | 18.21% |
| | LIBERTY BANK | 1 | \$162,450.00 | 24.33% |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$144,000.00 | 21.56% |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$87,728.59 | 13.14% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,000.00 | 22.76% |
| Total | | 5 | \$667,778.59 | 100% |
| 3140EXX57 | CHELSEA GROTON BANK | 1 | \$184,300.00 | 8.1% |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$278,420.00 | 12.23% |
| | LIBERTY BANK | 1 | \$69,894.56 | 3.07% |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 2 | \$248,345.38 | 10.91% |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$536,290.00 | 23.56% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$211,375.00 | 9.28% |
| | UNITED BANK, A STATE CHARTERED BANK | 2 | \$449,156.10 | 19.73% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$298,812.15 | 13.12% |
| Total | | 14 | \$2,276,593.19 | 100% |
| 3140EXXK4 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$125,878.93 | 100% |
| Total | | 1 | \$125,878.93 | 100% |
| 3140EXXL2 | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$275,471.94 | 39.05% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$246,535.75 | 34.94% |
| | | WEBSTER BANK, N.A. | 1 | \$183,497.55 | 26.01% |
| Total | | | 3 | \$705,505.24 | 100% |
| 3140EXXM0 | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$685,355.86 | 21.52% |
| | | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$281,546.41 | 8.84% |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,360.65 | 4.47% |
| | | PEOPLE'S UNITED BANK, NATIONL ASSOCIATION | 1 | \$258,084.21 | 8.1% |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$222,721.15 | 6.99% |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$257,300.00 | 8.08% |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | \$121,099.90 | 3.8% |
| | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 4 | \$600,645.33 | 18.86% |
| | | WEBSTER BANK, N.A. | 1 | \$243,757.29 | 7.65% |
| | | WELLS FARGO BANK, N.A. | 1 | \$183,109.24 | 5.75% |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$188,845.76 | 5.94% |
| Total | | | 18 | \$3,184,825.80 | 100% |
| 3140EXXN8 | | LIBERTY BANK | 1 | \$109,427.52 | 100% |
| Total | | | 1 | \$109,427.52 | 100% |
| 3140EXXP3 | | FAIRFIELD COUNTY BANK | 1 | \$230,885.75 | 100% |
| Total | | | 1 | \$230,885.75 | 100% |
| 3140EXXQ1 | | FAIRFIELD COUNTY BANK | 1 | \$215,674.67 | 14.24% |
| | | FIRST WORLD MORTGAGE ORPORATION, A CORPORATION | 1 | \$189,713.83 | 12.52% |
| | | LIBERTY BANK | 1 | \$143,583.11 | 9.48% |
| | | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$103,686.22 | 6.85% |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$169,743.95 | 11.21% |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$217,222.33 | 14.34% |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$124,262.56 | 8.2% |
| | | WEBSTER BANK, N.A. | 1 | \$179,129.79 | 11.83% |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$171,740.94 | 11.33% |
| Total | | | 9 | \$1,514,757.40 | 100% |

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| | | | | |
|--------------|--|----------|-----------------------|-------------|
| 3140EXXR9 | BANKWEST INC | 1 | \$177,705.95 | 13.09% |
| | DACOTAH BANK A CORPORATION | 1 | \$128,374.76 | 9.45% |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$131,314.72 | 9.67% |
| | FIRST PREMIER BANK | 2 | \$358,387.78 | 26.39% |
| | GREAT WESTERN BANK | 1 | \$130,761.32 | 9.63% |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$287,341.05 | 21.16% |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$144,000.00 | 10.61% |
| Total | | 9 | \$1,357,885.58 | 100% |
| 3140EXXS7 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$193,127.00 | 13.85% |
| | FIRST BANK & TRUST | 1 | \$152,578.34 | 10.94% |
| | FIRST PREMIER BANK | 2 | \$317,155.06 | 22.74% |
| | GREAT WESTERN BANK | 1 | \$104,488.90 | 7.49% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,292.10 | 11.56% |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$283,267.40 | 20.31% |
| | U.S. BANK N.A. | 1 | \$182,797.65 | 13.11% |
| Total | | 9 | \$1,394,706.45 | 100% |
| 3140EXXT5 | BANKWEST INC | 1 | \$189,387.93 | 23.81% |
| | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,839.15 | 12.55% |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$188,803.82 | 23.74% |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$149,616.45 | 18.81% |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$167,604.98 | 21.09% |
| Total | | 5 | \$795,252.33 | 100% |
| 3140EXXU2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$102,837.90 | 17.34% |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$87,874.58 | 14.82% |
| | FIRST BANK & TRUST | 1 | \$110,326.10 | 18.6% |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$129,795.41 | 21.89% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,194.34 | 27.35% |
| Total | | 5 | \$593,028.33 | 100% |
| 3140EXXV0 | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$151,776.07 | 100% |

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| Total | | | 1 | \$151,776.07 | 100% |
| 3140EXXW8 | | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$112,229.80 | 9.75% |
| | | FIRST BANK & TRUST | 2 | \$336,289.93 | 29.21% |
| | | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$145,710.49 | 12.66% |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$93,334.82 | 8.11% |
| | | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,203.00 | 16% |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$279,587.31 | 24.27% |
| Total | | | 8 | \$1,151,355.35 | 100% |
| 3140EXXX6 | | FIRST NIAGARA BANK NA | 1 | \$215,629.34 | 37.86% |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$194,750.00 | 34.19% |
| | | WELLS FARGO BANK NA | 1 | \$159,223.96 | 27.95% |
| Total | | | 3 | \$569,603.30 | 100% |
| 3140EXXY4 | | FIRST NIAGARA BANK NA | 1 | \$334,786.74 | 25.12% |
| | | LIBERTY BANK | 1 | \$123,951.46 | 9.3% |
| | | WEBSTER BANK NA | 2 | \$338,758.13 | 25.41% |
| | | WELLS FARGO BANK NA | 2 | \$404,740.08 | 30.36% |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$130,715.06 | 9.81% |
| Total | | | 7 | \$1,332,951.47 | 100% |
| 3140EXXZ1 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$99,750.00 | 8.47% |
| | | FARMINGTON BANK | 1 | \$72,717.00 | 6.17% |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$182,400.00 | 15.48% |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,207.20 | 17.67% |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,755.82 | 12.71% |
| | | WELLS FARGO BANK, N.A. | 2 | \$465,170.58 | 39.5% |
| Total | | | 8 | \$1,178,000.60 | 100% |
| 3140EXYD9 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$69,750.00 | 46.49% |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,272.39 | 53.51% |
| Total | | | 2 | \$150,022.39 | 100% |
| 3140EXYE7 | | | 1 | \$101,506.77 | 12.4% |

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|--------------|--|--|-----------|---------------------|-------------|--|
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | | | | |
| | | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$58,300.00 | 7.12% | |
| | | FARMERS STATE BANK | 1 | \$133,671.39 | 16.33% | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$42,380.01 | 5.18% | |
| | | GREAT WESTERN BANK | 2 | \$78,489.25 | 9.59% | |
| | | HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$64,508.98 | 7.88% | |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$119,760.98 | 14.63% | |
| | | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$87,400.00 | 10.68% | |
| | | LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK | 1 | \$56,882.74 | 6.95% | |
| | | U.S. BANK NATIONAL ASSOCIATION | 1 | \$75,809.27 | 9.24% | |
| Total | | | 11 | \$818,709.39 | 100% | |
| | | | | | | |
| 3140EXYF4 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,034.55 | 31.82% | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$74,507.20 | 17.3% | |
| | | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$61,664.92 | 14.32% | |
| | | PERL MORTGAGE, INC. | 1 | \$102,678.34 | 23.84% | |
| | | WELLS FARGO BANK, N.A. | 1 | \$54,794.70 | 12.72% | |
| Total | | | 5 | \$430,679.71 | 100% | |
| | | | | | | |
| 3140EXYG2 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$174,561.41 | 100% | |
| Total | | | 1 | \$174,561.41 | 100% | |
| | | | | | | |
| 3140EXYH0 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$303,610.00 | 100% | |
| Total | | | 2 | \$303,610.00 | 100% | |
| | | | | | | |
| 3140EXYJ6 | | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$123,906.91 | 19.22% | |
| | | DUBUQUE BANK & TRUST COMPANY | 1 | \$87,698.32 | 13.6% | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$234,764.49 | 36.41% | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 14.27% | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,430.97 | 16.5% | |
| Total | | | 7 | \$644,800.69 | 100% | |

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|--------------|---|-----------|------------------------|-------------|
| 3140EY2A8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$348,000.00 | 4.93% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,714,175.78 | 95.07% |
| Total | | 22 | \$7,062,175.78 | 100% |
| 3140EY2B6 | NUDGE FUNDING, LLC | 1 | \$182,762.00 | 2.11% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,496,200.00 | 97.89% |
| Total | | 33 | \$8,678,962.00 | 100% |
| 3140EY2C4 | JC FINANCIAL SOLUTIONS INC | 1 | \$417,000.00 | 3.84% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$413,000.00 | 3.81% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,737,405.26 | 89.78% |
| | TOPONE MORTGAGE, INC. | 1 | \$278,000.00 | 2.57% |
| Total | | 36 | \$10,845,405.26 | 100% |
| 3140EY2D2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,775,803.25 | 100% |
| Total | | 13 | \$3,775,803.25 | 100% |
| 3140EY2E0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,370,569.68 | 100% |
| Total | | 32 | \$9,370,569.68 | 100% |
| 3140EY2F7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,404,324.02 | 100% |
| Total | | 9 | \$2,404,324.02 | 100% |
| 3140EY2G5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,657,200.00 | 100% |
| Total | | 6 | \$1,657,200.00 | 100% |
| 3140EY2H3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$301,500.00 | 1.99% |
| | OPTIMUM FIRST, INC. | 1 | \$307,000.00 | 2.03% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$14,515,286.18 | 95.98% |
| Total | | 54 | \$15,123,786.18 | 100% |
| 3140EY2J9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,166,600.00 | 100% |
| Total | | 8 | \$2,166,600.00 | 100% |

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|--------------|--|---|------------|-------------------------|-------------|
| 3140EY2K6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,083,500.00 | 100% |
| Total | | | 20 | \$5,083,500.00 | 100% |
| 3140EY2L4 | | NUDGE FUNDING, LLC | 1 | \$176,900.00 | 1.07% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$16,380,288.47 | 98.93% |
| Total | | | 52 | \$16,557,188.47 | 100% |
| 3140EY2M2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,050,899.52 | 100% |
| Total | | | 15 | \$4,050,899.52 | 100% |
| 3140EY2N0 | | MAXREAL CUPERTINO | 1 | \$642,000.00 | 20.17% |
| | | OPTIMUM FIRST, INC. | 1 | \$251,000.00 | 7.88% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,140,500.00 | 67.24% |
| | | TOPONE MORTGAGE, INC. | 1 | \$150,000.00 | 4.71% |
| Total | | | 12 | \$3,183,500.00 | 100% |
| 3140EY2P5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$266,000.00 | 1.76% |
| | | OPTIMUM FIRST, INC. | 1 | \$260,000.00 | 1.72% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$14,630,195.49 | 96.52% |
| Total | | | 60 | \$15,156,195.49 | 100% |
| 3140EY2Q3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,244,239.30 | 100% |
| Total | | | 15 | \$3,244,239.30 | 100% |
| 3140EY2R1 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$438,000.00 | 4.21% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,959,629.84 | 95.79% |
| Total | | | 34 | \$10,397,629.84 | 100% |
| 3140EY3K5 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$103,536.92 | 0.08% |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$361,078.99 | 0.29% |
| | | QUICKEN LOANS INC. | 459 | \$122,021,071.33 | 99.63% |
| Total | | | 461 | \$122,485,687.24 | 100% |
| 3140EY3L3 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$304,550.67 | 18.11% |
| | | QUICKEN LOANS INC. | 7 | \$1,377,308.42 | 81.89% |
| Total | | | 9 | \$1,681,859.09 | 100% |

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| 3140EY3M1 | FIBRE FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.05% |
| | GET A RATE LLC | 1 | \$494,333.22 | 0.15% |
| | QUICKEN LOANS INC. | 1,354 | \$339,795,810.85 | 99.72% |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$175,000.00 | 0.05% |
| | SMART FINANCIAL CREDIT UNION | 1 | \$135,608.65 | 0.03% |
| Total | | 1,358 | \$340,760,537.19 | 100% |
| 3140EY3N9 | QUICKEN LOANS INC. | 55 | \$16,608,862.70 | 100% |
| Total | | 55 | \$16,608,862.70 | 100% |
| 3140EY3P4 | QUICKEN LOANS INC. | 4 | \$874,736.69 | 82.88% |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,741.53 | 17.12% |
| Total | | 5 | \$1,055,478.22 | 100% |
| 3140EY3Q2 | QUICKEN LOANS INC. | 11 | \$1,746,668.73 | 100% |
| Total | | 11 | \$1,746,668.73 | 100% |
| 3140EY3R0 | QUICKEN LOANS INC. | 427 | \$96,250,413.06 | 99.85% |
| | SMART FINANCIAL CREDIT UNION | 1 | \$146,815.05 | 0.15% |
| Total | | 428 | \$96,397,228.11 | 100% |
| 3140EY3S8 | EVERETT CO-OPERATIVE BANK | 1 | \$207,101.77 | 0.3% |
| | QUICKEN LOANS INC. | 268 | \$68,358,050.48 | 99.7% |
| Total | | 269 | \$68,565,152.25 | 100% |
| 3140EY3T6 | BANK OF CHARLES TOWN | 1 | \$156,328.80 | 0.15% |
| | GET A RATE LLC | 1 | \$301,206.78 | 0.28% |
| | QUICKEN LOANS INC. | 455 | \$106,127,714.90 | 99.57% |
| Total | | 457 | \$106,585,250.48 | 100% |
| 3140EY3U3 | QUICKEN LOANS INC. | 83 | \$11,524,873.99 | 100% |
| Total | | 83 | \$11,524,873.99 | 100% |
| 3140EY3V1 | QUICKEN LOANS INC. | 320 | \$22,213,348.01 | 100% |
| Total | | 320 | \$22,213,348.01 | 100% |
| 3140EY3W9 | QUICKEN LOANS INC. | 187 | \$52,206,407.76 | 100% |
| Total | | 187 | \$52,206,407.76 | 100% |
| 3140EY3X7 | AQUESTA BANK | 1 | \$369,000.00 | 0.14% |
| | BANK OF THE BLUEGRASS AND TRUST CO. | 1 | \$132,816.75 | 0.05% |
| | QUICKEN LOANS INC. | 1,007 | \$260,062,107.51 | 99.81% |
| Total | | 1,009 | \$260,563,924.26 | 100% |

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|--------------|---------------------------------------|------------|------------------------|-------------|
| 3140EY3Y5 | NORTHSTAR BANK | 1 | \$79,887.28 | 1.35% |
| | QUICKEN LOANS INC. | 79 | \$5,854,234.05 | 98.65% |
| Total | | 80 | \$5,934,121.33 | 100% |
| 3140EY3Z2 | QUICKEN LOANS INC. | 77 | \$7,580,940.73 | 100% |
| Total | | 77 | \$7,580,940.73 | 100% |
| 3140EY4A6 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$143,896.82 | 1.89% |
| | QUICKEN LOANS INC. | 47 | \$7,478,861.11 | 98.11% |
| Total | | 48 | \$7,622,757.93 | 100% |
| 3140EY4B4 | QUICKEN LOANS INC. | 11 | \$3,255,927.64 | 100% |
| Total | | 11 | \$3,255,927.64 | 100% |
| 3140EY4C2 | QUICKEN LOANS INC. | 11 | \$1,723,918.00 | 100% |
| Total | | 11 | \$1,723,918.00 | 100% |
| 3140EY4D0 | GOOGAIN INC DBA MAXREAL | 1 | \$500,000.00 | 0.63% |
| | QUICKEN LOANS INC. | 342 | \$79,496,176.46 | 99.37% |
| Total | | 343 | \$79,996,176.46 | 100% |
| 3140EY4E8 | CENTERSTATE BANK OF FLORIDA | 1 | \$69,903.56 | 0.38% |
| | QUICKEN LOANS INC. | 259 | \$18,444,839.87 | 99.62% |
| Total | | 260 | \$18,514,743.43 | 100% |
| 3140EY4F5 | QUICKEN LOANS INC. | 297 | \$29,033,198.72 | 100% |
| Total | | 297 | \$29,033,198.72 | 100% |
| 3140EY4G3 | QUICKEN LOANS INC. | 186 | \$21,818,280.49 | 100% |
| Total | | 186 | \$21,818,280.49 | 100% |
| 3140EY4H1 | QUICKEN LOANS INC. | 58 | \$16,433,946.23 | 100% |
| Total | | 58 | \$16,433,946.23 | 100% |
| 3140EY4J7 | QUICKEN LOANS INC. | 213 | \$13,765,110.17 | 100% |
| Total | | 213 | \$13,765,110.17 | 100% |
| 3140EY4K4 | QUICKEN LOANS INC. | 33 | \$9,109,695.43 | 100% |
| Total | | 33 | \$9,109,695.43 | 100% |
| 3140EY4L2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.42% |
| | QUICKEN LOANS INC. | 207 | \$51,448,784.43 | 99.58% |
| Total | | 208 | \$51,667,784.43 | 100% |

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|--------------|------------------------------|--------------|-------------------------|-------------|
| 3140EY4M0 | MOUNTAIN COMMERCE BANK | 1 | \$145,000.00 | 0.16% |
| | QUICKEN LOANS INC. | 427 | \$93,322,701.70 | 99.84% |
| Total | | 428 | \$93,467,701.70 | 100% |
| 3140EY4N8 | QUICKEN LOANS INC. | 137 | \$10,093,667.92 | 100% |
| Total | | 137 | \$10,093,667.92 | 100% |
| 3140EY4P3 | QUICKEN LOANS INC. | 135 | \$13,072,541.03 | 100% |
| Total | | 135 | \$13,072,541.03 | 100% |
| 3140EY4Q1 | QUICKEN LOANS INC. | 154 | \$18,110,091.91 | 99.33% |
| | SMART FINANCIAL CREDIT UNION | 1 | \$121,875.97 | 0.67% |
| Total | | 155 | \$18,231,967.88 | 100% |
| 3140EY4R9 | QUICKEN LOANS INC. | 65 | \$11,952,426.15 | 100% |
| Total | | 65 | \$11,952,426.15 | 100% |
| 3140EY4S7 | QUICKEN LOANS INC. | 175 | \$11,954,039.83 | 100% |
| Total | | 175 | \$11,954,039.83 | 100% |
| 3140EY4T5 | QUICKEN LOANS INC. | 251 | \$24,406,618.71 | 100% |
| Total | | 251 | \$24,406,618.71 | 100% |
| 3140EY4U2 | QUICKEN LOANS INC. | 133 | \$15,571,705.94 | 100% |
| Total | | 133 | \$15,571,705.94 | 100% |
| 3140EY4V0 | QUICKEN LOANS INC. | 31 | \$5,607,994.90 | 100% |
| Total | | 31 | \$5,607,994.90 | 100% |
| 3140EY4W8 | QUICKEN LOANS INC. | 164 | \$45,650,055.47 | 100% |
| Total | | 164 | \$45,650,055.47 | 100% |
| 3140EY4X6 | GOOGAIN INC DBA MAXREAL | 1 | \$302,000.00 | 0.09% |
| | QUICKEN LOANS INC. | 1,349 | \$332,745,375.02 | 99.91% |
| Total | | 1,350 | \$333,047,375.02 | 100% |
| 3140EY4Y4 | QUICKEN LOANS INC. | 6 | \$1,040,081.50 | 100% |
| Total | | 6 | \$1,040,081.50 | 100% |
| 3140EY4Z1 | QUICKEN LOANS INC. | 584 | \$128,483,688.98 | 100% |
| Total | | 584 | \$128,483,688.98 | 100% |
| 3140EY5A5 | BANK OF CHARLES TOWN | 1 | \$75,562.00 | 0.64% |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.57% |

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|--------------|-------------------------------------|------------|-------------------------|-------------|
| | QUICKEN LOANS INC. | 169 | \$11,598,055.35 | 98.79% |
| Total | | 171 | \$11,741,117.35 | 100% |
| 3140EY5B3 | QUICKEN LOANS INC. | 125 | \$12,197,320.15 | 100% |
| Total | | 125 | \$12,197,320.15 | 100% |
| 3140EY5C1 | QUICKEN LOANS INC. | 265 | \$73,970,429.66 | 100% |
| Total | | 265 | \$73,970,429.66 | 100% |
| 3140EY5D9 | BCB COMMUNITY BANK | 1 | \$238,203.00 | 0.12% |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$247,500.00 | 0.13% |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$156,750.00 | 0.08% |
| | FIRST NATIONAL BANK (VA) | 1 | \$165,150.00 | 0.09% |
| | GOOGAIN INC DBA MAXREAL | 1 | \$503,050.00 | 0.26% |
| | QUICKEN LOANS INC. | 763 | \$189,656,854.09 | 98.95% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$330,229.00 | 0.17% |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.12% |
| | WHITAKER BANK, INC. | 1 | \$140,000.00 | 0.08% |
| Total | | 772 | \$191,665,736.09 | 100% |
| 3140EY5E7 | QUICKEN LOANS INC. | 152 | \$34,922,025.49 | 100% |
| Total | | 152 | \$34,922,025.49 | 100% |
| 3140EY6K2 | Unavailable | 71 | \$5,818,858.06 | 100% |
| Total | | 71 | \$5,818,858.06 | 100% |
| 3140EY7A3 | Unavailable | 49 | \$4,715,340.75 | 100% |
| Total | | 49 | \$4,715,340.75 | 100% |
| 3140EY7B1 | Unavailable | 103 | \$10,571,839.83 | 100% |
| Total | | 103 | \$10,571,839.83 | 100% |
| 3140EY7C9 | Unavailable | 54 | \$7,353,006.21 | 100% |
| Total | | 54 | \$7,353,006.21 | 100% |
| 3140EY7D7 | Unavailable | 85 | \$17,812,212.13 | 100% |
| Total | | 85 | \$17,812,212.13 | 100% |
| 3140EY7E5 | Unavailable | 133 | \$29,601,182.34 | 100% |
| Total | | 133 | \$29,601,182.34 | 100% |
| 3140EYA27 | CBC NATIONAL BANK | 1 | \$113,279.33 | 10.79% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$117,833.74 | 11.22% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$235,967.22 | 22.48% |

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| | | | | |
|--------------|--|------------|------------------------|-------------|
| | MORTGAGE ASSURANCE INC. | 1 | \$113,850.00 | 10.84% |
| | NATIONSTARMORTGAGE | 3 | \$347,460.83 | 33.1% |
| | SIRVA MORTGAGE, INC. | 1 | \$121,424.79 | 11.57% |
| Total | | 9 | \$1,049,815.91 | 100% |
| 3140EYA35 | CBC NATIONAL BANK | 1 | \$117,029.20 | 1.57% |
| | GREENLIGHT LOANS | 1 | \$113,499.72 | 1.52% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$355,839.44 | 4.77% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$122,027.07 | 1.64% |
| | MORIA DEVELOPMENT, INC. | 1 | \$124,171.50 | 1.67% |
| | NATIONSTARMORTGAGE | 54 | \$6,394,335.64 | 85.77% |
| | POLARIS HOME FUNDING CORP. | 1 | \$112,500.00 | 1.51% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$115,425.00 | 1.55% |
| Total | | 63 | \$7,454,827.57 | 100% |
| 3140EYA43 | NATIONSTARMORTGAGE | 16 | \$1,862,539.98 | 100% |
| Total | | 16 | \$1,862,539.98 | 100% |
| 3140EYA50 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$274,490.16 | 12.45% |
| | CBC NATIONAL BANK | 1 | \$149,779.02 | 6.79% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,809.78 | 6.11% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$429,213.35 | 19.47% |
| | GSF MORTGAGE CORPORATION | 1 | \$131,306.28 | 5.95% |
| | GTL INVESTMENTS, INC. | 2 | \$275,107.14 | 12.48% |
| | NATIONSTARMORTGAGE | 5 | \$680,193.31 | 30.85% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,114.88 | 5.9% |
| Total | | 16 | \$2,205,013.92 | 100% |
| 3140EYA68 | AMCAP MORTGAGE, LTD. | 1 | \$144,804.69 | 1.05% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$131,673.65 | 0.96% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,000.00 | 1% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$142,500.00 | 1.04% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$256,845.40 | 1.87% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$276,661.39 | 2.01% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$146,611.24 | 1.07% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$129,828.81 | 0.95% |
| | NATIONSTARMORTGAGE | 89 | \$12,222,207.35 | 89.01% |
| | PERL MORTGAGE, INC. | 1 | \$142,500.00 | 1.04% |
| Total | | 100 | \$13,730,632.53 | 100% |
| 3140EYA76 | NATIONSTARMORTGAGE | 22 | \$3,009,033.81 | 100% |

| | | | | | |
|--------------|--|--|-----------|------------------------|-------------|
| Total | | | 22 | \$3,009,033.81 | 100% |
| 3140EYA84 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$152,789.20 | 2.93% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$171,663.17 | 3.29% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$170,958.78 | 3.27% |
| | COMPASS MORTGAGE, INC. | | 1 | \$164,843.71 | 3.16% |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$335,040.97 | 6.41% |
| | GTL INVESTMENTS, INC. | | 2 | \$346,618.00 | 6.64% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 2 | \$321,600.00 | 6.16% |
| | MORIA DEVELOPMENT, INC. | | 1 | \$153,089.23 | 2.93% |
| | NATIONSTARMORTGAGE | | 16 | \$2,604,180.20 | 49.86% |
| | PERL MORTGAGE, INC. | | 1 | \$167,258.68 | 3.2% |
| | QUICKEN LOANS INC. | | 1 | \$162,076.39 | 3.1% |
| | SHAMROCK FINANCIAL CORPORATION | | 2 | \$315,255.18 | 6.04% |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$157,482.73 | 3.01% |
| Total | | | 32 | \$5,222,856.24 | 100% |
| 3140EYA92 | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$164,702.84 | 1.33% |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$150,846.53 | 1.22% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 4 | \$642,483.52 | 5.19% |
| | INLANTA MORTGAGE, INC. | | 1 | \$157,301.85 | 1.27% |
| | NATIONSTARMORTGAGE | | 69 | \$11,098,633.26 | 89.71% |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$157,801.22 | 1.28% |
| Total | | | 77 | \$12,371,769.22 | 100% |
| 3140EYAA9 | BROADVIEW MORTGAGE CORPORATION | | 1 | \$175,740.71 | 14.44% |
| | NATIONSTARMORTGAGE | | 3 | \$719,908.04 | 59.17% |
| | RMC MORTGAGE CORPORATION | | 1 | \$321,000.00 | 26.39% |
| Total | | | 5 | \$1,216,648.75 | 100% |
| 3140EYAC5 | NATIONSTARMORTGAGE | | 9 | \$2,074,300.00 | 100% |
| Total | | | 9 | \$2,074,300.00 | 100% |
| 3140EYAD3 | NATIONSTARMORTGAGE | | 4 | \$1,232,404.47 | 100% |
| Total | | | 4 | \$1,232,404.47 | 100% |
| 3140EYAE1 | EQUITY LOANS LLC | | 1 | \$412,000.00 | 5.4% |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$569,375.23 | 7.46% |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 1 | \$203,000.00 | 2.66% |
| | | | 6 | \$1,844,744.00 | 24.17% |

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|--------------|--------------------------------------|-----------|------------------------|-------------|--|
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | | | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$413,000.00 | 5.41% | |
| | MORTGAGE ASSURANCE INC. | 1 | \$219,000.00 | 2.87% | |
| | NATIONSTARMORTGAGE | 12 | \$3,587,362.94 | 47% | |
| | SIRVA MORTGAGE, INC. | 1 | \$384,219.92 | 5.03% | |
| Total | | 25 | \$7,632,702.09 | 100% | |
| 3140EYAF8 | AMERIS BANK | 1 | \$416,475.36 | 2.75% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,000.00 | 2.58% | |
| | CALATLANTIC MORTGAGE, INC. | 3 | \$849,266.56 | 5.61% | |
| | EVERETT FINANCIAL, INC. | 1 | \$416,475.36 | 2.75% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$406,476.10 | 2.68% | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,695,680.00 | 11.2% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$325,260.00 | 2.15% | |
| | MORIA DEVELOPMENT, INC. | 1 | \$303,300.00 | 2% | |
| | NATIONSTARMORTGAGE | 35 | \$9,955,340.00 | 65.73% | |
| | SIRVA MORTGAGE, INC. | 1 | \$385,909.00 | 2.55% | |
| Total | | 50 | \$15,145,182.38 | 100% | |
| 3140EYAG6 | NATIONSTARMORTGAGE | 17 | \$2,748,318.53 | 100% | |
| Total | | 17 | \$2,748,318.53 | 100% | |
| 3140EYAH4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$385,294.92 | 6.54% | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$179,516.82 | 3.05% | |
| | CBC NATIONAL BANK | 1 | \$187,473.99 | 3.18% | |
| | EVERETT FINANCIAL, INC. | 1 | \$199,225.14 | 3.38% | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$184,489.34 | 3.13% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,236.52 | 3.04% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$198,132.75 | 3.36% | |
| | GSF MORTGAGE CORPORATION | 1 | \$185,250.00 | 3.15% | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$575,559.06 | 9.77% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,996.00 | 3.4% | |
| | MORTGAGE ASSURANCE INC. | 2 | \$369,222.90 | 6.27% | |
| | NATIONSTARMORTGAGE | 12 | \$2,270,346.95 | 38.56% | |
| | PERL MORTGAGE, INC. | 2 | \$392,718.90 | 6.67% | |
| | POLARIS HOME FUNDING CORP. | 1 | \$192,584.30 | 3.27% | |
| | SIRVA MORTGAGE, INC. | 1 | \$189,463.67 | 3.23% | |
| Total | | 31 | \$5,888,511.26 | 100% | |
| 3140EYAJ0 | GREENLIGHT LOANS | 1 | \$181,760.33 | 1.6% | |

| | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$195,088.00 | 1.72% |
| | INLANTA MORTGAGE, INC. | 1 | \$194,499.31 | 1.71% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$186,953.49 | 1.64% |
| | NATIONSTARMORTGAGE | 55 | \$10,227,804.34 | 89.91% |
| | NTFN, INC. | 1 | \$196,667.77 | 1.73% |
| | PERL MORTGAGE, INC. | 1 | \$192,252.21 | 1.69% |
| Total | | 61 | \$11,375,025.45 | 100% |
| 3140EYAK7 | NATIONSTARMORTGAGE | 31 | \$8,289,349.96 | 100% |
| Total | | 31 | \$8,289,349.96 | 100% |
| 3140EYAL5 | NATIONSTARMORTGAGE | 5 | \$1,162,160.58 | 100% |
| Total | | 5 | \$1,162,160.58 | 100% |
| 3140EYAM3 | NATIONSTARMORTGAGE | 20 | \$5,348,166.99 | 100% |
| Total | | 20 | \$5,348,166.99 | 100% |
| 3140EYAN1 | NATIONSTARMORTGAGE | 4 | \$1,003,882.91 | 100% |
| Total | | 4 | \$1,003,882.91 | 100% |
| 3140EYAP6 | NATIONSTARMORTGAGE | 6 | \$1,852,828.25 | 100% |
| Total | | 6 | \$1,852,828.25 | 100% |
| 3140EYAQ4 | NATIONSTARMORTGAGE | 11 | \$2,439,301.62 | 100% |
| Total | | 11 | \$2,439,301.62 | 100% |
| 3140EYAR2 | NATIONSTARMORTGAGE | 5 | \$1,066,348.30 | 100% |
| Total | | 5 | \$1,066,348.30 | 100% |
| 3140EYAS0 | CBC NATIONAL BANK | 1 | \$211,110.46 | 9.92% |
| | NATIONSTARMORTGAGE | 7 | \$1,916,433.29 | 90.08% |
| Total | | 8 | \$2,127,543.75 | 100% |
| 3140EYAT8 | BROADVIEW MORTGAGE CORPORATION | 2 | \$651,908.67 | 5.48% |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$367,923.00 | 3.09% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,275.60 | 3.5% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$340,348.00 | 2.86% |
| | MORTGAGE ASSURANCE INC. | 1 | \$356,340.72 | 2.99% |
| | NATIONSTARMORTGAGE | 34 | \$9,146,818.69 | 76.82% |
| | PERL MORTGAGE, INC. | 1 | \$266,261.42 | 2.24% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$360,545.81 | 3.02% |
| Total | | 42 | \$11,906,421.91 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140EYAU5 | EVERETT FINANCIAL, INC. | 1 | \$223,472.91 | 1.93% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$797,924.00 | 6.9% |
| | NATIONSTARMORTGAGE | 41 | \$10,550,328.47 | 91.17% |
| Total | | 44 | \$11,571,725.38 | 100% |
| 3140EYAV3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$165,070.36 | 8.37% |
| | GREENLIGHT LOANS | 1 | \$62,413.89 | 3.16% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$65,000.00 | 3.29% |
| | NATIONSTARMORTGAGE | 23 | \$1,630,618.33 | 82.64% |
| | WOLFE FINANCIAL, INC. | 1 | \$50,000.00 | 2.54% |
| Total | | 28 | \$1,973,102.58 | 100% |
| 3140EYAW1 | NATIONSTARMORTGAGE | 92 | \$6,319,980.36 | 100% |
| Total | | 92 | \$6,319,980.36 | 100% |
| 3140EYAX9 | FREEDOM MORTGAGE CORPORATION | 3 | \$226,477.44 | 22.28% |
| | NATIONSTARMORTGAGE | 6 | \$547,525.58 | 53.85% |
| | ON Q FINANCIAL, INC. | 1 | \$109,841.51 | 10.8% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$132,832.85 | 13.07% |
| Total | | 12 | \$1,016,677.38 | 100% |
| 3140EYAY7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,376.49 | 3.81% |
| | GREENLIGHT LOANS | 1 | \$99,968.18 | 3.58% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$87,390.90 | 3.13% |
| | NATIONSTARMORTGAGE | 25 | \$2,496,140.52 | 89.48% |
| Total | | 28 | \$2,789,876.09 | 100% |
| 3140EYAZ4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,621.06 | 1.39% |
| | NATIONSTARMORTGAGE | 72 | \$6,967,101.38 | 97.38% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$88,089.03 | 1.23% |
| Total | | 74 | \$7,154,811.47 | 100% |
| 3140EYD24 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,058,269.53 | 76.54% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$324,391.74 | 23.46% |
| Total | | 7 | \$1,382,661.27 | 100% |
| 3140EYD32 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,748,412.10 | 100% |
| Total | | 6 | \$1,748,412.10 | 100% |

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|--------------|--|-----------|------------------------|-------------|
| 3140EYD40 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$242,528.68 | 1.33% |
| | GUARDHILL FINANCIAL CORP | 1 | \$159,548.35 | 0.88% |
| | JPMORGAN CHASE BANK, N.A. | 62 | \$17,090,176.00 | 93.95% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$136,718.25 | 0.75% |
| | STERLING NATIONAL BANK | 1 | \$209,089.26 | 1.15% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,328.62 | 1.06% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,538.17 | 0.88% |
| Total | | 68 | \$18,189,927.33 | 100% |
| 3140EYD57 | AUGUSTA FINANCIAL, INC. | 1 | \$141,590.12 | 2.56% |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$348,474.36 | 6.31% |
| | CA LENDING, INC | 1 | \$160,545.52 | 2.91% |
| | FAIRFIELD COUNTY BANK | 1 | \$298,097.91 | 5.4% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$574,920.08 | 10.41% |
| | GUARANTEED RATE, INC. | 2 | \$398,029.80 | 7.2% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$526,691.39 | 9.53% |
| | LEADER BANK, NA | 1 | \$303,561.99 | 5.49% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$346,692.19 | 6.27% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$388,308.62 | 7.03% |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$390,587.00 | 7.07% |
| | NJ LENDERS CORP. | 1 | \$180,254.53 | 3.26% |
| | STERLING NATIONAL BANK | 1 | \$338,492.47 | 6.13% |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,128,933.21 | 20.43% |
| Total | | 23 | \$5,525,179.19 | 100% |
| 3140EYD65 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$316,680.98 | 11.23% |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,085,749.24 | 73.98% |
| | STERLING NATIONAL BANK | 1 | \$311,479.26 | 11.05% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$105,579.66 | 3.74% |
| Total | | 16 | \$2,819,489.14 | 100% |
| 3140EYDS7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,344,191.29 | 87.15% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$198,270.32 | 12.85% |
| Total | | 9 | \$1,542,461.61 | 100% |
| 3140EYDT5 | JPMORGAN CHASE BANK, N.A. | 17 | \$3,755,055.16 | 97.12% |
| | THE MORTGAGE FIRM, INC. | 1 | \$111,524.94 | 2.88% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 18 | \$3,866,580.10 | 100% |
| 3140EYDU2 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,498.31 | 13.92% |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$869,383.33 | 71.38% |
| | | VIP MORTGAGE INC | 1 | \$179,093.03 | 14.7% |
| Total | | | 5 | \$1,217,974.67 | 100% |
| 3140EYDV0 | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$415,308.72 | 18.64% |
| | | BELL STATE BANK & TRUST | 2 | \$306,706.83 | 13.76% |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,506,381.04 | 67.6% |
| Total | | | 10 | \$2,228,396.59 | 100% |
| 3140EYDY4 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,488,230.23 | 100% |
| Total | | | 7 | \$1,488,230.23 | 100% |
| 3140EYDZ1 | | JPMORGAN CHASE BANK, N.A. | 32 | \$5,971,174.72 | 100% |
| Total | | | 32 | \$5,971,174.72 | 100% |
| 3140EYFU0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$55,719.16 | 3.58% |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$167,850.00 | 10.78% |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$163,500.00 | 10.5% |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$166,958.23 | 10.72% |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$75,904.38 | 4.87% |
| | | PEOPLES NATIONAL BANK NA | 1 | \$139,311.43 | 8.95% |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$109,661.86 | 7.04% |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$678,150.00 | 43.56% |
| Total | | | 12 | \$1,557,055.06 | 100% |
| 3140EYFV8 | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$68,796.00 | 6.18% |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,258.08 | 10.09% |
| | | CITIZENS BANK OF ADA | 1 | \$40,000.00 | 3.6% |
| | | FIRST DIRECT LENDING, LLC | 1 | \$158,027.27 | 14.21% |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$62,173.46 | 5.59% |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$132,245.25 | 11.89% |
| | | SOUTHWEST FUNDING LP | 2 | \$206,080.30 | 18.53% |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$150,480.00 | 13.53% |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$131,927.24 | 11.86% |
| | | | 1 | \$50,346.12 | 4.52% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | | | |
| Total | | | 13 | \$1,112,333.72 | 100% |
| 3140EYGJ4 | | CITIZENS BANK, NA | 36 | \$2,225,414.29 | 100% |
| Total | | | 36 | \$2,225,414.29 | 100% |
| 3140EYGK1 | | CITIZENS BANK, NA | 27 | \$2,659,446.61 | 100% |
| Total | | | 27 | \$2,659,446.61 | 100% |
| 3140EYGL9 | | CITIZENS BANK, NA | 21 | \$2,691,937.88 | 100% |
| Total | | | 21 | \$2,691,937.88 | 100% |
| 3140EYGM7 | | CITIZENS BANK, NA | 11 | \$1,154,146.78 | 100% |
| Total | | | 11 | \$1,154,146.78 | 100% |
| 3140EYGN5 | | CITIZENS BANK, NA | 16 | \$4,128,006.30 | 100% |
| Total | | | 16 | \$4,128,006.30 | 100% |
| 3140EYGP0 | | CITIZENS BANK, NA | 14 | \$2,773,916.43 | 100% |
| Total | | | 14 | \$2,773,916.43 | 100% |
| 3140EYH20 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$138,898.35 | 4.95% |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$132,664.68 | 4.73% |
| | | GUARANTEED RATE INC | 7 | \$863,269.50 | 30.76% |
| | | HOME STATE BANK N.A. | 1 | \$121,437.30 | 4.33% |
| | | INLAND BANK & TRUST | 1 | \$133,978.60 | 4.77% |
| | | NEIGHBORHOOD LOANS, INC. | 1 | \$148,571.81 | 5.29% |
| | | PROSPECT MORTGAGE LLC | 1 | \$119,221.67 | 4.25% |
| | | PULASKI BANK | 1 | \$114,753.41 | 4.09% |
| | | STANDARD BANK AND TRUST COMPANY | 3 | \$376,075.72 | 13.4% |
| | | TRIUMPH COMMUNITY BANK NA | 1 | \$146,487.43 | 5.22% |
| | | WELLS FARGO BANK, N.A. | 2 | \$257,509.38 | 9.18% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$253,478.37 | 9.03% |
| Total | | | 22 | \$2,806,346.22 | 100% |
| 3140EYH38 | | MARQUETTE BANK | 1 | \$166,930.99 | 13.11% |
| | | MOVEMENT MORTGAGE LLC | 2 | \$423,775.70 | 33.29% |
| | | PROSPECT MORTGAGE LLC | 1 | \$151,036.23 | 11.87% |
| | | WELLS FARGO BANK, N.A. | 1 | \$170,186.72 | 13.37% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$360,943.36 | 28.36% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 7 | \$1,272,873.00 | 100% |
| 3140EYH79 | FIRST HOME MORTGAGE CORPORATION | | 4 | \$1,050,739.50 | 100% |
| Total | | | 4 | \$1,050,739.50 | 100% |
| 3140EYH87 | ACADEMY MORTGAGE CORPORATION | | 2 | \$214,870.42 | 3.82% |
| | BANK OF ENGLAND DBA ENG LENDING | | 1 | \$74,516.56 | 1.32% |
| | CALIBER HOME LOANS INC | | 4 | \$516,178.41 | 9.17% |
| | DHI MORTGAGE COMPANY LTD | | 4 | \$455,359.63 | 8.09% |
| | EMBRACE HOME LOANS, INC | | 5 | \$648,601.37 | 11.53% |
| | EVERBANK | | 6 | \$645,996.01 | 11.48% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 1 | \$124,655.83 | 2.22% |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$433,671.85 | 7.71% |
| | IBERIABANK MORTGAGE COMPANY | | 4 | \$349,173.15 | 6.21% |
| | MOVEMENT MORTGAGE LLC | | 5 | \$469,066.45 | 8.34% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$103,819.22 | 1.85% |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$125,282.50 | 2.23% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | | 5 | \$562,007.79 | 9.99% |
| | WATERSTONE MORTGAGE CORPORATION | | 2 | \$234,154.92 | 4.16% |
| | WATSON MORTGAGE CORP. | | 3 | \$293,997.04 | 5.23% |
| | WELLS FARGO BANK, N.A. | | 4 | \$374,943.99 | 6.65% |
| Total | | | 52 | \$5,626,295.14 | 100% |
| 3140EYH95 | BRANCH BANKING AND TRUST COMPANY (1001599) | | 1 | \$174,558.79 | 4.62% |
| | CALIBER HOME LOANS INC | | 1 | \$159,170.10 | 4.22% |
| | CMG MORTGAGE INC | | 1 | \$179,666.05 | 4.76% |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$170,352.01 | 4.51% |
| | EMBRACE HOME LOANS, INC | | 1 | \$215,007.14 | 5.69% |
| | FBC MORTGAGE, LLC | | 1 | \$154,110.46 | 4.08% |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$155,072.75 | 4.11% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 1 | \$170,464.17 | 4.51% |
| | LOANDEPOT.COM DBA IMORTGAGE | | 2 | \$340,892.12 | 9.03% |
| | MOVEMENT MORTGAGE LLC | | 4 | \$685,863.39 | 18.17% |
| | NEW PENN FINANCIAL, LLC | | 1 | \$183,345.55 | 4.86% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$164,175.53 | 4.35% |
| | SHELTER MORTGAGE COMPANY, L.L.C. | | 1 | \$163,407.82 | 4.33% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$209,030.87 | 5.54% |
| | VANDYK MORTGAGE CORPORATION | | 3 | \$500,350.23 | 13.25% |
| | | | 1 | \$150,236.59 | 3.97% |

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| | | WATERSTONE MORTGAGE CORPORATION | | | |
| Total | | | 22 | \$3,775,703.57 | 100% |
| 3140EYHS3 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,053.08 | 19.39% |
| | | HOME STATE BANK N.A. | 1 | \$187,354.09 | 20.75% |
| | | INLANTA MORTGAGE, INC | 1 | \$150,451.02 | 16.66% |
| | | MARQUETTE BANK | 2 | \$210,163.29 | 23.28% |
| | | NEIGHBORHOOD LOANS, INC. | 1 | \$179,784.24 | 19.92% |
| Total | | | 6 | \$902,805.72 | 100% |
| 3140EYHT1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$241,216.28 | 10.72% |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$260,260.04 | 11.57% |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$428,620.93 | 19.05% |
| | | GUARANTEED RATE INC | 1 | \$151,134.15 | 6.72% |
| | | HOME STATE BANK N.A. | 1 | \$162,706.12 | 7.23% |
| | | PACOR MORTGAGE CORPORATION | 1 | \$151,607.93 | 6.74% |
| | | PERL MORTGAGE INC | 1 | \$195,384.71 | 8.68% |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$164,958.02 | 7.33% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$494,025.40 | 21.96% |
| Total | | | 12 | \$2,249,913.58 | 100% |
| 3140EYHU8 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$120,022.16 | 11.34% |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$58,666.43 | 5.54% |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$158,684.91 | 15% |
| | | BUSEY BANK | 1 | \$51,096.57 | 4.83% |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$75,698.63 | 7.15% |
| | | FIRST COLLINSVILLE BANK | 1 | \$15,233.59 | 1.44% |
| | | FIRST COUNTY BANK | 1 | \$65,401.69 | 6.18% |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$81,615.14 | 7.71% |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$53,432.27 | 5.05% |
| | | KEY MORTGAGE SERVICES INC | 1 | \$63,746.21 | 6.03% |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$78,222.58 | 7.39% |
| | | PERL MORTGAGE INC | 1 | \$37,500.69 | 3.54% |
| | | PROSPECT MORTGAGE LLC | 1 | \$67,441.49 | 6.37% |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$76,796.92 | 7.26% |
| | | STATE BANK OF LINCOLN | 1 | \$22,592.24 | 2.14% |

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| | | US BANK, NATIONAL ASSOCIATION | 1 | \$31,873.10 | 3.03% |
| Total | | | 19 | \$1,058,024.62 | 100% |
| 3140EYHV6 | | BANK OF SPRINGFIELD | 1 | \$85,047.08 | 5.85% |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$196,860.14 | 13.54% |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$100,466.21 | 6.91% |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$105,032.02 | 7.23% |
| | | FIRST STATE BANK OF ILLINOIS | 2 | \$186,739.90 | 12.85% |
| | | NEIGHBORHOOD LOANS, INC. | 1 | \$90,859.63 | 6.25% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,145.32 | 6.82% |
| | | PROSPECT MORTGAGE LLC | 1 | \$97,279.76 | 6.69% |
| | | THE FEDERAL SAVINGS BANK | 1 | \$106,119.25 | 7.3% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$386,080.61 | 26.56% |
| Total | | | 15 | \$1,453,629.92 | 100% |
| 3140EYHW4 | | BBMC MORTGAGE LLC | 1 | \$139,755.27 | 8.37% |
| | | BUSEY BANK | 1 | \$139,126.11 | 8.33% |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$260,712.08 | 15.61% |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$123,508.29 | 7.39% |
| | | GUARANTEED RATE INC | 2 | \$246,772.12 | 14.77% |
| | | INLAND BANK & TRUST | 1 | \$130,978.56 | 7.84% |
| | | MIDWEST COMMUNITY BANK | 2 | \$259,442.48 | 15.53% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$370,255.93 | 22.16% |
| Total | | | 13 | \$1,670,550.84 | 100% |
| 3140EYHX2 | | KEY MORTGAGE SERVICES INC | 3 | \$547,199.45 | 51.17% |
| | | LENSMART MORTGAGE, LLC | 1 | \$189,744.58 | 17.74% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,815.82 | 14.1% |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$181,676.73 | 16.99% |
| Total | | | 6 | \$1,069,436.58 | 100% |
| 3140EYHY0 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$188,348.60 | 13.19% |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$62,673.73 | 4.39% |
| | | BUSEY BANK | 2 | \$128,554.76 | 9% |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$56,584.75 | 3.96% |
| | | FIRST MIDWEST BANK | 1 | \$34,818.74 | 2.44% |

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| | GUARANTEED RATE INC | 2 | \$166,792.24 | 11.68% | |
| | LENSMART MORTGAGE, LLC | 1 | \$70,226.70 | 4.92% | |
| | MIDLAND STATES BANK | 1 | \$45,327.58 | 3.17% | |
| | MOVEMENT MORTGAGE LLC | 2 | \$124,198.50 | 8.7% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,720.88 | 5.02% | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$189,197.74 | 13.25% | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$72,794.42 | 5.1% | |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$60,265.48 | 4.22% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$156,575.92 | 10.96% | |
| Total | | 23 | \$1,428,080.04 | 100% | |
| 3140EYHZ7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$105,987.55 | 9.24% | |
| | GUARANTEED RATE INC | 2 | \$189,584.10 | 16.53% | |
| | PACOR MORTGAGE CORPORATION | 1 | \$103,605.92 | 9.03% | |
| | PEOPLES HOME EQUITY, INC. | 2 | \$196,750.12 | 17.15% | |
| | PROSPECT MORTGAGE LLC | 2 | \$198,596.75 | 17.31% | |
| | RESOURCE BANK, N.A. | 1 | \$86,833.12 | 7.57% | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$176,697.37 | 15.4% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,167.89 | 7.77% | |
| Total | | 12 | \$1,147,222.82 | 100% | |
| 3140EYJ44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$18,125,018.02 | 100% | |
| Total | | 66 | \$18,125,018.02 | 100% | |
| 3140EYJ51 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$15,298,295.82 | 100% | |
| Total | | 60 | \$15,298,295.82 | 100% | |
| 3140EYJ69 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$5,870,123.74 | 100% | |
| Total | | 45 | \$5,870,123.74 | 100% | |
| 3140EYJ77 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,483,459.30 | 100% | |
| Total | | 25 | \$2,483,459.30 | 100% | |
| 3140EYJ85 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$2,041,084.43 | 100% | |
| Total | | 30 | \$2,041,084.43 | 100% | |

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| 3140EYJ93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,425,540.06 | 100% |
| Total | | | 21 | \$4,425,540.06 | 100% |
| 3140EYJC6 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$172,483.65 | 4.21% |
| | | CORNERSTONE HOME LENDING INC | 1 | \$211,193.95 | 5.16% |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$493,105.15 | 12.05% |
| | | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$236,281.92 | 5.77% |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$430,111.36 | 10.51% |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,411.02 | 4.82% |
| | | GUILD MORTGAGE COMPANY | 7 | \$1,403,152.14 | 34.28% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$533,673.10 | 13.04% |
| | | PROSPECT MORTGAGE LLC | 1 | \$231,544.64 | 5.66% |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$184,688.17 | 4.5% |
| Total | | | 20 | \$4,093,645.10 | 100% |
| 3140EYJD4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$184,824.09 | 3.49% |
| | | AXIA FINANCIAL LLC | 1 | \$213,922.04 | 4.05% |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$184,594.74 | 3.49% |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$274,771.81 | 5.2% |
| | | CMG MORTGAGE INC | 1 | \$203,530.98 | 3.85% |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$281,029.38 | 5.31% |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,906.78 | 2.32% |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$330,338.19 | 6.25% |
| | | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$624,411.90 | 11.81% |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$137,262.75 | 2.6% |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,310.75 | 4.01% |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,119,538.35 | 21.17% |
| | | MANN MORTGAGE, LLC | 1 | \$336,084.40 | 6.36% |
| | | MOVEMENT MORTGAGE LLC | 1 | \$177,268.64 | 3.35% |
| | | ONE NEVADA CREDIT UNION | 1 | \$90,042.51 | 1.7% |
| | | PEOPLES HOME EQUITY, INC. | 2 | \$276,762.23 | 5.23% |
| | | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$289,083.84 | 5.47% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,770.51 | 4.34% |
| Total | | | 28 | \$5,288,453.89 | 100% |

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| 3140EYJE2 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$192,374.78 | 10.44% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$212,378.18 | 11.53% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$407,790.83 | 22.13% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,231.88 | 10.54% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,097.30 | 9.72% |
| | SUBURBAN MORTGAGE INC | 3 | \$495,630.44 | 26.9% |
| | V.I.P. MORTGAGE INC | 1 | \$161,092.82 | 8.74% |
| Total | | 10 | \$1,842,596.23 | 100% |
| 3140EYJH5 | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$423,357.74 | 15.22% |
| | EQUITY RESOURCES, INC. | 1 | \$250,355.23 | 9% |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,619,141.32 | 58.22% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$268,880.07 | 9.67% |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$219,485.80 | 7.89% |
| Total | | 12 | \$2,781,220.16 | 100% |
| 3140EYJJ1 | EMBRACE HOME LOANS, INC | 1 | \$192,911.73 | 34.31% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,478.85 | 37.61% |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,946.58 | 28.08% |
| Total | | 3 | \$562,337.16 | 100% |
| 3140EYJL6 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$144,560.49 | 11.2% |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$126,469.38 | 9.79% |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$377,210.44 | 29.21% |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$113,529.85 | 8.79% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,797.20 | 10.67% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$163,383.42 | 12.65% |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$121,469.86 | 9.41% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,826.04 | 8.28% |
| Total | | 11 | \$1,291,246.68 | 100% |
| 3140EYJM4 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$185,878.72 | 5.27% |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,291,417.60 | 36.64% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$187,955.01 | 5.33% |
| | HOWARD BANK | 1 | \$200,739.69 | 5.7% |

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|--------------|---------------------------------------|-----------|------------------------|-------------|
| | MONARCH BANK | 1 | \$149,548.60 | 4.24% |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,065.27 | 4.65% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$940,895.99 | 26.7% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,418.50 | 5.09% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$224,646.48 | 6.38% |
| Total | | 19 | \$3,524,565.86 | 100% |
| 3140EYKA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,480,033.60 | 100% |
| Total | | 15 | \$1,480,033.60 | 100% |
| 3140EYKB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,161,248.57 | 100% |
| Total | | 9 | \$1,161,248.57 | 100% |
| 3140EYKC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,780,795.22 | 100% |
| Total | | 11 | \$1,780,795.22 | 100% |
| 3140EYKD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,643,625.27 | 100% |
| Total | | 46 | \$12,643,625.27 | 100% |
| 3140EYKE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$9,099,548.97 | 100% |
| Total | | 34 | \$9,099,548.97 | 100% |
| 3140EYKF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,457,064.45 | 100% |
| Total | | 14 | \$2,457,064.45 | 100% |
| 3140EYKG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,605,638.90 | 100% |
| Total | | 12 | \$2,605,638.90 | 100% |
| 3140EYKH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,853.66 | 100% |
| Total | | 8 | \$1,095,853.66 | 100% |
| 3140EYL25 | STEARNS LENDING INC. | 14 | \$1,863,586.71 | 39.91% |
| | STEARNS LENDING, LLC | 20 | \$2,659,826.00 | 56.97% |
| | STEARNS LENDING, LLC - 61507 STOCKT | 1 | \$145,600.00 | 3.12% |
| Total | | 35 | \$4,669,012.71 | 100% |

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| 3140EYL33 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$154,800.48 | 5.54% |
| | STEARNS LENDING INC. | 6 | \$901,025.24 | 32.26% |
| | STEARNS LENDING, LLC | 13 | \$1,737,579.08 | 62.2% |
| Total | | 20 | \$2,793,404.80 | 100% |
| 3140EYL41 | STEARNS LENDING INC. | 14 | \$1,351,436.45 | 55.86% |
| | STEARNS LENDING, LLC | 11 | \$1,068,100.00 | 44.14% |
| Total | | 25 | \$2,419,536.45 | 100% |
| 3140EYL58 | STEARNS LENDING, LLC | 6 | \$1,203,782.94 | 100% |
| Total | | 6 | \$1,203,782.94 | 100% |
| 3140EYL66 | STEARNS LENDING INC. | 2 | \$373,544.55 | 14.99% |
| | STEARNS LENDING, LLC | 10 | \$2,118,220.00 | 85.01% |
| Total | | 12 | \$2,491,764.55 | 100% |
| 3140EYL74 | STEARNS LENDING INC. | 13 | \$2,620,286.56 | 71.91% |
| | STEARNS LENDING, LLC | 5 | \$1,023,429.66 | 28.09% |
| Total | | 18 | \$3,643,716.22 | 100% |
| 3140EYLW9 | STEARNS LENDING INC. | 5 | \$817,514.75 | 63.86% |
| | STEARNS LENDING, LLC | 2 | \$462,713.83 | 36.14% |
| Total | | 7 | \$1,280,228.58 | 100% |
| 3140EYLX7 | STEARNS LENDING INC. | 21 | \$3,201,500.93 | 90.16% |
| | STEARNS LENDING, LLC | 2 | \$349,242.64 | 9.84% |
| Total | | 23 | \$3,550,743.57 | 100% |
| 3140EYN23 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$215,000.00 | 6.42% |
| | COMMUNITY MORTGAGE LLC | 1 | \$311,300.00 | 9.3% |
| | GEORGE MASON MORTGAGE LLC | 2 | \$573,560.47 | 17.14% |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$406,000.00 | 12.13% |
| | GOOGAIN, INC | 1 | \$365,000.00 | 10.91% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$349,900.00 | 10.46% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$737,685.60 | 22.04% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$388,098.01 | 11.6% |
| Total | | 10 | \$3,346,544.08 | 100% |
| 3140EYN31 | ACOPIA, LLC | 1 | \$268,286.00 | 0.88% |
| | AMCAP MORTGAGE LTD | 1 | \$277,875.00 | 0.91% |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,425,400.00 | 4.66% |
| | | 2 | \$374,951.30 | 1.23% |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$473,032.55 | 1.55% | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$496,250.00 | 1.62% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$371,487.48 | 1.21% | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$553,024.69 | 1.81% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,192.40 | 1.65% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.54% | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$175,513.27 | 0.57% | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$399,436.40 | 1.31% | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$378,877.29 | 1.24% | |
| | FIRST DIRECT LENDING, LLC | 3 | \$480,141.00 | 1.57% | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$322,055.68 | 1.05% | |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$347,161.05 | 1.13% | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$416,425.49 | 1.36% | |
| | GEORGE MASON MORTGAGE LLC | 13 | \$4,314,024.85 | 14.1% | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$634,000.00 | 2.07% | |
| | HOMESERVICES LENDING LLC | 1 | \$416,901.00 | 1.36% | |
| | INLANTA MORTGAGE, INC. | 2 | \$374,369.48 | 1.22% | |
| | JMAC LENDING, INCORPORATED | 5 | \$2,321,250.00 | 7.59% | |
| | JMJ FINANCIAL GROUP | 1 | \$355,748.05 | 1.16% | |
| | MANN MORTGAGE, LLC | 1 | \$532,500.00 | 1.74% | |
| | MONARCH BANK | 1 | \$326,244.68 | 1.07% | |
| | MORTGAGE 2000, INC. | 1 | \$416,412.45 | 1.36% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$759,880.32 | 2.48% | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.92% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,863.88 | 0.91% | |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 1.36% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$1,073,241.39 | 3.51% | |
| | PEOPLES HOME EQUITY INC | 2 | \$408,239.26 | 1.33% | |
| | PERFORMANCE FINANCIAL, INC | 1 | \$416,425.49 | 1.36% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$365,750.00 | 1.2% | |
| | | 1 | \$374,000.00 | 1.22% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$409,647.99 | 1.34% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$3,184,858.24 | 10.41% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$3,480,987.28 | 11.38% | |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$291,239.07 | 0.95% | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$199,736.63 | 0.65% | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$795,411.00 | 2.6% | |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$215,000.00 | 0.7% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,750.00 | 1.72% | |
| Total | | 95 | \$30,594,590.66 | 100% | |
| | | | | | |
| 3140EYN49 | JMAC LENDING, INCORPORATED | 1 | \$175,000.00 | 10% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,370,749.16 | 78.33% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$204,154.93 | 11.67% | |
| Total | | 7 | \$1,749,904.09 | 100% | |
| | | | | | |
| 3140EYN56 | AMCAP MORTGAGE LTD | 1 | \$217,600.00 | 6.81% | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$323,000.00 | 10.1% | |
| | FIRST DIRECT LENDING, LLC | 1 | \$224,000.00 | 7.01% | |
| | GOOGAIN, INC | 1 | \$348,000.00 | 10.88% | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$357,300.00 | 11.17% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$668,093.68 | 20.89% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,500.00 | 8.68% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$241,414.36 | 7.55% | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$273,000.00 | 8.54% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,630.77 | 8.37% | |
| Total | | 11 | \$3,197,538.81 | 100% | |
| | | | | | |
| 3140EYN64 | ACOPIA, LLC | 1 | \$285,212.42 | 15.46% | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$433,992.16 | 23.52% | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$376,000.00 | 20.38% | |
| | | 1 | \$374,517.29 | 20.3% | |

| | | | | | |
|--------------|--|----------|-----------------------|-------------|--|
| | QUICK FUND, INC., A FLORIDA CORPORATION | | | | |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$375,250.00 | 20.34% | |
| Total | | 6 | \$1,844,971.87 | 100% | |
| 3140EYN72 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$178,000.00 | 6.94% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,166.59 | 15.99% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$176,219.55 | 6.87% | |
| | GOOGAIN, INC | 1 | \$390,000.00 | 15.2% | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$225,371.35 | 8.78% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$239,000.00 | 9.31% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$590,114.32 | 23% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$356,919.25 | 13.91% | |
| Total | | 9 | \$2,565,791.06 | 100% | |
| 3140EYN80 | ACOPIA, LLC | 1 | \$307,416.71 | 1.95% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,324.08 | 1.83% | |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$293,819.76 | 1.86% | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$647,816.33 | 4.11% | |
| | FEARON FINANCIAL LLC | 3 | \$949,624.92 | 6.02% | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$408,229.48 | 2.59% | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$442,000.00 | 2.8% | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$402,100.00 | 2.55% | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$258,865.90 | 1.64% | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$289,928.91 | 1.84% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$749,733.03 | 4.76% | |
| | GOOGAIN, INC | 1 | \$364,000.00 | 2.31% | |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$560,854.07 | 3.56% | |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$187,100.00 | 1.19% | |
| | | 4 | \$598,301.41 | 3.79% | |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|--|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$154,000.00 | 0.98% | |
| | INLANTA MORTGAGE, INC. | 1 | \$387,818.01 | 2.46% | |
| | JMAC LENDING, INCORPORATED | 6 | \$1,903,738.77 | 12.07% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$202,915.04 | 1.29% | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 1.17% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$226,009.85 | 1.43% | |
| | MANN MORTGAGE, LLC | 1 | \$275,293.93 | 1.75% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$248,920.41 | 1.58% | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$169,600.00 | 1.08% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$346,000.00 | 2.19% | |
| | MOVEMENT MORTGAGE LLC | 2 | \$772,199.25 | 4.9% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,238.50 | 1.52% | |
| | ON Q FINANCIAL, INC. | 2 | \$573,960.35 | 3.64% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 4.76% | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,370,671.49 | 8.69% | |
| | TCF NATIONAL BANK | 3 | \$252,575.68 | 1.6% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.16% | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$320,000.00 | 2.03% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 1.9% | |
| Total | | 63 | \$15,766,055.88 | 100% | |
| | | | | | |
| 3140EYN98 | BANK OF IDAHO | 1 | \$197,782.20 | 9.24% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$417,000.00 | 19.49% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$507,000.00 | 23.7% | |
| | PRIORITY MORTGAGE CORP | 1 | \$200,750.00 | 9.38% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$202,000.00 | 9.44% | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$252,000.00 | 11.78% | |
| | | 1 | \$363,000.00 | 16.97% | |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | | | |
| Total | | | 8 | \$2,139,532.20 | 100% |
| 3140EYNA5 | | C & R MORTGAGE CORP | 1 | \$189,726.24 | 4.42% |
| | | CLIFT ENTERPRISES INC. | 1 | \$333,115.04 | 7.76% |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,939.87 | 15.38% |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$204,587.24 | 4.77% |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$415,796.36 | 9.69% |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$196,436.56 | 4.58% |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$368,908.06 | 8.6% |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$294,565.40 | 6.86% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,397.54 | 9.31% |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$191,643.47 | 4.47% |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$297,570.63 | 6.93% |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$404,000.00 | 9.41% |
| | | TCF NATIONAL BANK | 2 | \$335,665.66 | 7.82% |
| Total | | | 15 | \$4,291,352.07 | 100% |
| 3140EYNB3 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$135,741.01 | 1.12% |
| | | ACOPIA, LLC | 3 | \$1,099,790.28 | 9.1% |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$251,268.07 | 2.08% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,041.55 | 2.1% |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$183,746.50 | 1.52% |
| | | DROP MORTGAGE, INC | 1 | \$244,662.46 | 2.03% |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$267,254.91 | 2.21% |
| | | FIRST DIRECT LENDING, LLC | 2 | \$303,595.33 | 2.51% |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$773,259.00 | 6.4% |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$586,413.01 | 4.85% |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$339,531.57 | 2.81% |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$230,531.95 | 1.91% |
| | | HOME FINANCIAL GROUP LLC | 1 | \$177,410.70 | 1.47% |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$202,713.97 | 1.68% |
| | | HUETTNER CAPITAL, LLC | 1 | \$274,820.85 | 2.28% |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$156,583.96 | 1.3% |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$307,575.66 | 2.55% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | MANN MORTGAGE, LLC | 1 | \$196,928.31 | 1.63% |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$187,740.98 | 1.55% |
| | MONARCH BANK | 1 | \$124,854.41 | 1.03% |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 2.22% |
| | PEOPLES HOME EQUITY INC | 1 | \$318,298.95 | 2.63% |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$182,953.23 | 1.51% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,675,560.76 | 13.87% |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,480.71 | 2.26% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$449,407.42 | 3.72% |
| | TCF NATIONAL BANK | 5 | \$950,274.73 | 7.87% |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$308,334.10 | 2.55% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$868,580.67 | 7.19% |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$487,742.11 | 4.05% |
| Total | | 47 | \$12,079,719.55 | 100% |
| | | | | |
| 3140EYNC1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$217,232.56 | 3.99% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$313,096.45 | 5.75% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$325,489.90 | 5.98% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$415,995.81 | 7.64% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$400,318.42 | 7.35% |
| | FIRST DIRECT LENDING, LLC | 3 | \$647,263.18 | 11.88% |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$903,172.15 | 16.58% |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$183,773.76 | 3.37% |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$248,693.83 | 4.57% |
| | MERIDIAN BANK | 1 | \$326,375.05 | 5.99% |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$726,513.60 | 13.34% |
| | REGENCY MORTGAGE CORPORATION | 1 | \$144,813.35 | 2.66% |
| | TCF NATIONAL BANK | 2 | \$273,815.93 | 5.03% |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$319,588.08 | 5.87% |
| Total | | 20 | \$5,446,142.07 | 100% |
| | | | | |
| 3140EYND9 | ACOPIA, LLC | 1 | \$209,102.23 | 2.46% |
| | | 2 | \$333,576.42 | 3.92% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,160.53 | 3.7% | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$125,859.63 | 1.48% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$350,510.28 | 4.12% | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$616,393.03 | 7.24% | |
| | JMAC LENDING, INCORPORATED | 1 | \$410,256.35 | 4.82% | |
| | MANN MORTGAGE, LLC | 1 | \$194,672.61 | 2.29% | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$209,278.93 | 2.46% | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$190,372.49 | 2.24% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$757,738.35 | 8.9% | |
| | PEOPLES HOME EQUITY INC | 1 | \$157,877.46 | 1.85% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$708,064.11 | 8.32% | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$141,392.94 | 1.66% | |
| | RLM MORTGAGE LLC | 1 | \$154,337.36 | 1.81% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$741,384.19 | 8.71% | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$415,270.61 | 4.88% | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$699,034.30 | 8.21% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$248,931.23 | 2.92% | |
| | TCF NATIONAL BANK | 6 | \$874,627.13 | 10.28% | |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$175,247.58 | 2.06% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,166.00 | 3.74% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,557.68 | 1.93% | |
| Total | | 37 | \$8,511,811.44 | 100% | |
| 3140EYNE7 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$212,626.29 | 5.96% | |
| | FEARON FINANCIAL LLC | 1 | \$324,563.70 | 9.1% | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$186,383.45 | 5.22% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$242,946.32 | 6.81% | |
| | JMAC LENDING, INCORPORATED | 1 | \$343,479.99 | 9.63% | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,199.25 | 11.64% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$366,735.62 | 10.28% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$298,704.49 | 8.37% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$413,393.62 | 11.59% | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$763,447.95 | 21.4% | |
| Total | | 12 | \$3,567,480.68 | 100% | |
| 3140EYNF4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$346,000.76 | 1.52% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,252,065.13 | 5.51% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$777,000.46 | 3.42% | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$977,117.98 | 4.3% | |
| | BANK OF IDAHO | 1 | \$149,557.32 | 0.66% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$304,452.71 | 1.34% | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$288,165.82 | 1.27% | |
| | E&S FINANCIAL GROUP INC | 1 | \$99,852.68 | 0.44% | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,733,839.08 | 12.04% | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$538,124.03 | 2.37% | |
| | GEORGE MASON MORTGAGE LLC | 3 | \$824,349.78 | 3.63% | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$415,151.06 | 1.83% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$309,500.00 | 1.36% | |
| | GOOGAIN, INC | 1 | \$416,385.67 | 1.83% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$329,000.00 | 1.45% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 11 | \$2,481,363.52 | 10.93% | |
| | HOMETOWN LENDERS LLC | 1 | \$95,722.90 | 0.42% | |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$377,505.00 | 1.66% | |
| | JMAC LENDING, INCORPORATED | 1 | \$354,488.51 | 1.56% | |
| | KAMA'AINA MORTGAGE GROUP INC. | 1 | \$625,500.00 | 2.75% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 6 | \$1,402,140.04 | 6.17% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$330,000.00 | 1.45% | |
| | MONARCH BANK | 1 | \$275,203.33 | 1.21% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$832,783.78 | 3.67% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$151,781.00 | 0.67% | |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,455,575.34 | 6.41% |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 5 | \$1,139,387.72 | 5.02% |
| | RLM MORTGAGE LLC | 1 | \$315,400.00 | 1.39% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,535,422.26 | 6.76% |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$108,739.57 | 0.48% |
| | SOUTHWEST BANK | 1 | \$401,407.78 | 1.77% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$177,750.00 | 0.78% |
| | TCF NATIONAL BANK | 3 | \$252,693.10 | 1.11% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.96% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 1.86% |
| Total | | 83 | \$22,707,325.51 | 100% |
| | | | | |
| 3140EYNG2 | ACOPIA, LLC | 5 | \$1,467,187.35 | 2.01% |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$232,750.00 | 0.32% |
| | AMCAP MORTGAGE LTD | 3 | \$1,018,457.73 | 1.4% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$478,340.07 | 0.66% |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,205,134.07 | 1.65% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,688,520.38 | 2.32% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$468,346.71 | 0.64% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,899,633.47 | 2.61% |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,783,115.19 | 2.45% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,450.42 | 0.56% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,159.91 | 0.23% |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$314,566.02 | 0.43% |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$247,031.47 | 0.34% |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$184,500.00 | 0.25% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,134.76 | 0.75% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$315,564.64 | 0.43% |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$387,477.35 | 0.53% |
| | DYJERO CORPORATION | 1 | \$476,842.13 | 0.65% |
| | | 1 | \$415,848.94 | 0.57% |

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| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | | | |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$197,739.26 | 0.27% |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,423,999.48 | 1.95% |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$502,303.06 | 0.69% |
| | FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,646,710.44 | 2.26% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$728,407.93 | 1% |
| | FREEDOM MORTGAGE CORPORATION | 54 | \$12,192,190.24 | 16.72% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$882,068.33 | 1.21% |
| | GEORGE MASON MORTGAGE LLC | 13 | \$4,920,810.59 | 6.75% |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,311,752.14 | 1.8% |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.57% |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$494,160.13 | 0.68% |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$157,278.09 | 0.22% |
| | HOMETOWN LENDERS LLC | 1 | \$180,245.67 | 0.25% |
| | INLANTA MORTGAGE, INC. | 1 | \$416,412.45 | 0.57% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$363,520.67 | 0.5% |
| | JMAC LENDING, INCORPORATED | 8 | \$2,646,918.46 | 3.63% |
| | JMJ FINANCIAL GROUP | 3 | \$1,528,662.21 | 2.1% |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$155,785.07 | 0.21% |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 3 | \$984,994.29 | 1.35% |
| | M/I FINANCIAL, LLC | 2 | \$473,261.64 | 0.65% |
| | MANN MORTGAGE, LLC | 7 | \$2,220,353.03 | 3.05% |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$251,668.15 | 0.35% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$392,147.93 | 0.54% |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$161,987.51 | 0.22% |
| | MONARCH BANK | 2 | \$756,150.26 | 1.04% |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$305,568.85 | 0.42% |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$551,441.41 | 0.76% |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$253,292.61 | 0.35% |
| | NP INC | 1 | \$406,700.00 | 0.56% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$559,262.56 | 0.77% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$733,033.43 | 1.01% |
| | PEOPLES HOME EQUITY INC | 2 | \$389,348.38 | 0.53% |

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|--------------|---|------------|------------------------|-------------|--|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$439,685.25 | 0.6% | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$723,956.55 | 0.99% | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$331,532.21 | 0.45% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$1,740,619.27 | 2.39% | |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$375,695.81 | 0.52% | |
| | RLM MORTGAGE LLC | 1 | \$144,309.72 | 0.2% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 17 | \$5,749,666.24 | 7.89% | |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$548,506.02 | 0.75% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,826,906.94 | 2.51% | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.33% | |
| | TCF NATIONAL BANK | 16 | \$3,576,050.08 | 4.9% | |
| | TRN FINANCIAL LLC | 1 | \$339,542.01 | 0.47% | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,500.00 | 0.42% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 0.77% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,432,691.04 | 1.96% | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,390.33 | 0.51% | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$413,754.43 | 0.57% | |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,053,961.30 | 1.45% | |
| | WR STARKEY MORTGAGE, L.L.P. (PLANO) | 1 | \$415,848.94 | 0.54% | |
| Total | | 254 | \$72,912,346.69 | 100% | |
| | | | | | |
| 3140EYNH0 | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$751,551.28 | 6.56% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$312,844.83 | 2.73% | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$358,776.88 | 3.13% | |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$426,000.93 | 3.72% | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$247,202.62 | 2.16% | |
| | FIRST DIRECT LENDING, LLC | 7 | \$1,413,097.07 | 12.34% | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,392,409.82 | 20.89% | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$261,822.90 | 2.29% | |
| | | 1 | \$317,849.60 | 2.78% | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | |
| | JMJ FINANCIAL GROUP | 1 | \$416,498.95 | 3.64% | |
| | MANN MORTGAGE, LLC | 1 | \$158,804.50 | 1.39% | |
| | MONARCH BANK | 1 | \$411,992.80 | 3.6% | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$220,216.16 | 1.92% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,529.22 | 1.6% | |
| | NP INC | 1 | \$195,753.40 | 1.71% | |
| | PERL MORTGAGE, INC. | 1 | \$371,250.00 | 3.24% | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$259,073.63 | 2.26% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,787.61 | 5.08% | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$944,101.95 | 8.24% | |
| | TCF NATIONAL BANK | 4 | \$985,746.20 | 8.61% | |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$242,250.00 | 2.11% | |
| Total | | 42 | \$11,452,560.35 | 100% | |
| | | | | | |
| 3140EYNJ6 | ACOPIA, LLC | 1 | \$416,399.18 | 9.09% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,558.04 | 6.54% | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,385.67 | 9.09% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$199,117.69 | 4.35% | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$676,300.00 | 14.77% | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$355,487.07 | 7.76% | |
| | GOOGAIN, INC | 1 | \$331,000.00 | 7.23% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$324,706.13 | 7.09% | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$373,500.00 | 8.16% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$270,881.39 | 5.92% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$377,455.37 | 8.24% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$179,740.65 | 3.92% | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$358,960.87 | 7.84% | |
| Total | | 18 | \$4,579,492.06 | 100% | |
| | | | | | |
| 3140EYNK3 | BAY TO BAY LENDING LLC | 1 | \$78,750.00 | 3.91% | |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,073,740.23 | 53.26% | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$50,250.00 | 2.49% | |

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| | | CORPO | | | |
| | | MONARCH BANK | 1 | \$44,875.80 | 2.23% |
| | | TCF NATIONAL BANK | 12 | \$768,477.56 | 38.11% |
| Total | | | 30 | \$2,016,093.59 | 100% |
| | | | | | |
| 3140EYNL1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,500.00 | 2.18% |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$102,688.33 | 2.61% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$218,694.85 | 5.56% |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,573.31 | 2.71% |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$1,467,245.78 | 37.33% |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$185,877.76 | 4.73% |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$94,233.25 | 2.4% |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$95,735.01 | 2.44% |
| | | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$107,851.20 | 2.74% |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 2.67% |
| | | TCF NATIONAL BANK | 12 | \$1,179,888.12 | 30.02% |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$181,503.26 | 4.61% |
| Total | | | 40 | \$3,930,790.87 | 100% |
| | | | | | |
| 3140EYNM9 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$244,833.66 | 7.18% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$227,528.95 | 6.68% |
| | | FIRST DIRECT LENDING, LLC | 1 | \$121,082.95 | 3.55% |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$124,831.62 | 3.66% |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,398,741.98 | 41.04% |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$120,062.15 | 3.52% |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$111,852.51 | 3.28% |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$111,952.39 | 3.28% |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$119,834.67 | 3.52% |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 3.52% |

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|--------------|--|-----------|-----------------------|-------------|
| | TCF NATIONAL BANK | 6 | \$707,850.48 | 20.77% |
| Total | | 29 | \$3,408,571.36 | 100% |
| 3140EYNN7 | 1ST UNITED HOME LOANS, LLC | 1 | \$132,000.00 | 8.13% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$666,145.96 | 41.04% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$142,004.09 | 8.75% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$133,599.00 | 8.23% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$133,879.42 | 8.25% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,793.34 | 9.23% |
| | TCF NATIONAL BANK | 2 | \$265,814.01 | 16.37% |
| Total | | 12 | \$1,623,235.82 | 100% |
| 3140EYNP2 | ACOPIA, LLC | 1 | \$218,117.39 | 3.06% |
| | AMERICASH, A CORPORATION | 1 | \$332,062.15 | 4.65% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,981.32 | 2.17% |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 5.84% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$513,546.23 | 7.2% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,425.49 | 5.83% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$750,675.00 | 10.52% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$349,539.10 | 4.9% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$247,658.32 | 3.47% |
| | HOMESERVICES LENDING LLC | 1 | \$123,337.37 | 1.73% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$244,800.00 | 3.43% |
| | INTEREST SMART HOME LOANS | 1 | \$244,669.98 | 3.43% |
| | MANN MORTGAGE, LLC | 1 | \$349,118.35 | 4.89% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,425.49 | 5.83% |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,412.45 | 5.83% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,122,025.49 | 15.72% |
| | TCF NATIONAL BANK | 2 | \$440,397.63 | 6.17% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,204.12 | 5.33% |
| Total | | 23 | \$7,137,395.88 | 100% |
| 3140EYNQ0 | ACE MORTGAGE LLC | 1 | \$51,073.84 | 3.13% |
| | | 3 | \$300,993.89 | 18.45% |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | |
| | C & R MORTGAGE CORP | 1 | \$103,200.00 | 6.33% |
| | ENVISION CAPITAL, INC. | 1 | \$83,894.31 | 5.14% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$351,365.58 | 21.54% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$102,000.00 | 6.25% |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$98,281.77 | 6.02% |
| | HOMETOWN LENDERS LLC | 1 | \$79,901.63 | 4.9% |
| | TCF NATIONAL BANK | 4 | \$300,804.69 | 18.44% |
| | TRN FINANCIAL LLC | 2 | \$159,803.27 | 9.8% |
| Total | | 20 | \$1,631,318.98 | 100% |
| 3140EYNR8 | CAPITAL CONCEPTS, INC. | 1 | \$143,500.00 | 5.23% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,826.22 | 4.91% |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$121,800.00 | 4.44% |
| | FIRST DIRECT LENDING, LLC | 1 | \$126,647.36 | 4.61% |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,203,551.10 | 43.83% |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$115,720.16 | 4.21% |
| | HOMETOWN LENDERS LLC | 1 | \$114,783.00 | 4.18% |
| | TCF NATIONAL BANK | 4 | \$509,249.56 | 18.55% |
| | THE MORTGAGE FIRM INC | 1 | \$147,250.00 | 5.36% |
| | TRN FINANCIAL LLC | 1 | \$128,682.12 | 4.68% |
| Total | | 21 | \$2,746,009.52 | 100% |
| 3140EYNS6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$195,700.00 | 3.91% |
| | AMERICAN FINANCIAL NETWORK, INC. | 5 | \$1,637,750.00 | 32.73% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$175,309.10 | 3.5% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,379.02 | 6.16% |
| | F & B ACQUISITION GROUP, LLC | 1 | \$408,500.00 | 8.16% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$509,387.21 | 10.18% |
| | FIRST DIRECT LENDING, LLC | 1 | \$172,292.35 | 3.44% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 5% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$488,149.04 | 9.76% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 6.53% |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 3.36% |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$363,402.62 | 7.27% |
| Total | | 17 | \$5,003,869.34 | 100% |

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| 3140EYNT4 | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 2 | \$333,440.00 | 11.33% |
| | F.T. FINANCIAL, INC. | 1 | \$275,000.00 | 9.34% |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,964,707.00 | 66.74% |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$143,200.00 | 4.86% |
| | TCF NATIONAL BANK | 2 | \$227,500.00 | 7.73% |
| Total | | 16 | \$2,943,847.00 | 100% |
| 3140EYNU1 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,532,417.00 | 83.77% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$296,800.00 | 16.23% |
| Total | | 9 | \$1,829,217.00 | 100% |
| 3140EYNV9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$164,700.00 | 1.66% |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$188,700.00 | 1.9% |
| | CLEARPATH LENDING | 1 | \$607,000.00 | 6.12% |
| | DSL D MORTGAGE, LLC | 1 | \$227,920.00 | 2.3% |
| | FAIRWAY ASSET CORPORATION | 1 | \$287,200.00 | 2.9% |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,861,202.42 | 59.13% |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$225,000.00 | 2.27% |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$238,400.00 | 2.41% |
| | RLM MORTGAGE LLC | 1 | \$375,250.00 | 3.79% |
| | TCF NATIONAL BANK | 7 | \$1,527,750.00 | 15.41% |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$209,000.00 | 2.11% |
| Total | | 39 | \$9,912,122.42 | 100% |
| 3140EYNW7 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,424,771.90 | 76.45% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$438,776.00 | 23.55% |
| Total | | 11 | \$1,863,547.90 | 100% |
| 3140EYNX5 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,020,049.00 | 78.97% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$271,645.00 | 21.03% |
| Total | | 7 | \$1,291,694.00 | 100% |
| 3140EYNY3 | ACG FUNDING INC | 1 | \$193,500.00 | 1.32% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,200.00 | 2.18% |
| | | 2 | \$789,546.16 | 5.39% |

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|--------------|--|-----------|------------------------|-------------|--|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.05% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,520.79 | 2.26% | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$738,000.00 | 5.03% | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$389,500.00 | 2.66% | |
| | FIRST DIRECT LENDING, LLC | 4 | \$1,097,200.00 | 7.48% | |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$523,800.00 | 3.57% | |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,574,055.78 | 10.74% | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$40,040.92 | 0.27% | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000.00 | 1.23% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED | 5 | \$1,527,625.11 | 10.42% | |
| | INLANTA MORTGAGE, INC. | 2 | \$538,647.85 | 3.67% | |
| | JMAC LENDING, INCORPORATED | 2 | \$583,600.00 | 3.98% | |
| | JMJ FINANCIAL GROUP | 1 | \$344,303.20 | 2.35% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$287,100.00 | 1.96% | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$211,386.98 | 1.44% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$473,976.19 | 3.23% | |
| | MONARCH BANK | 1 | \$415,796.36 | 2.84% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$697,600.00 | 4.76% | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$251,636.91 | 1.72% | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$291,138.27 | 1.99% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$984,779.82 | 6.72% | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$301,000.00 | 2.05% | |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 2.84% | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$330,000.00 | 2.25% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$314,535.94 | 2.15% | |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$213,442.02 | 1.45% | |
| Total | | 51 | \$14,659,932.30 | 100% | |
| 3140EYNZ0 | COMMUNITY MORTGAGE CORPORATION | 1 | \$318,250.00 | 19.17% | |

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|--------------|--|-----------|-----------------------|-------------|
| | GRAYSTONE MORTGAGE, LLC | 2 | \$350,400.00 | 21.11% |
| | JMAC LENDING, INCORPORATED | 2 | \$680,519.00 | 41% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$310,551.91 | 18.72% |
| Total | | 6 | \$1,659,720.91 | 100% |
| 3140EYPA3 | ACOPIA, LLC | 1 | \$100,576.85 | 5.01% |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$74,688.96 | 3.72% |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$101,250.00 | 5.04% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$364,082.41 | 18.12% |
| | GEORGIA BANKING COMPANY | 1 | \$74,688.96 | 3.72% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$177,338.61 | 8.83% |
| | MANN MORTGAGE, LLC | 1 | \$103,066.39 | 5.13% |
| | TCF NATIONAL BANK | 14 | \$1,013,082.14 | 50.43% |
| Total | | 26 | \$2,008,774.32 | 100% |
| 3140EYPB1 | ACOPIA, LLC | 10 | \$2,097,049.94 | 8.47% |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$204,989.68 | 0.83% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$477,961.48 | 1.93% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,298.52 | 1.6% |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$332,400.00 | 1.34% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$391,220.33 | 1.58% |
| | COMMUNITY MORTGAGE LLC | 1 | \$208,800.00 | 0.84% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$898,543.59 | 3.63% |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$813,376.00 | 3.28% |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$741,363.61 | 2.99% |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,740,708.11 | 7.03% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$218,500.00 | 0.88% |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$718,675.37 | 2.9% |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,321.34 | 1.12% |
| | GEORGE MASON MORTGAGE LLC | 1 | \$331,106.98 | 1.34% |
| | GOOGAIN, INC | 3 | \$978,500.00 | 3.95% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$247,946.19 | 1% |

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|--------------|--|------------|------------------------|-------------|--|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$300,600.00 | 1.21% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.89% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$134,990.00 | 0.55% | |
| | HURON VALLEY FINANCIAL INC | 1 | \$196,157.80 | 0.79% | |
| | INLANTA MORTGAGE, INC. | 5 | \$992,921.29 | 4.01% | |
| | JMAC LENDING, INCORPORATED | 2 | \$796,750.00 | 3.22% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$173,271.02 | 0.7% | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$511,679.18 | 2.07% | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,217.28 | 1.68% | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$184,224.93 | 0.74% | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$599,630.48 | 2.42% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$944,836.13 | 3.82% | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,838.65 | 0.88% | |
| | ON Q FINANCIAL, INC. | 3 | \$726,976.91 | 2.94% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$199,800.30 | 0.81% | |
| | PEOPLES HOME EQUITY INC | 1 | \$302,414.62 | 1.22% | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$336,296.12 | 1.36% | |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$417,217.11 | 1.68% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,142,623.71 | 4.61% | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,351,485.79 | 5.46% | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$894,360.25 | 3.61% | |
| | TCF NATIONAL BANK | 9 | \$1,579,891.98 | 6.38% | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$313,680.29 | 1.27% | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,254.26 | 0.72% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,764.74 | 0.71% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$380,358.74 | 1.54% | |
| Total | | 108 | \$24,761,002.72 | 100% | |
| 3140EYPC9 | FREEDOM MORTGAGE CORPORATION | 1 | \$127,500.00 | 8.13% | |

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|--------------|--|-----------|-----------------------|-------------|
| | JMAC LENDING, INCORPORATED | 2 | \$481,362.64 | 30.69% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$585,528.25 | 37.33% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$374,000.00 | 23.85% |
| Total | | 7 | \$1,568,390.89 | 100% |
| 3140EYPD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$338,589.94 | 7.35% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$207,110.78 | 4.5% |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$366,700.00 | 7.96% |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$386,500.00 | 8.39% |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 8.86% |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$198,000.00 | 4.3% |
| | INLANTA MORTGAGE, INC. | 1 | \$231,200.00 | 5.02% |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$247,000.00 | 5.36% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$252,950.00 | 5.49% |
| | ON Q FINANCIAL, INC. | 1 | \$124,800.00 | 2.71% |
| | PEOPLES HOME EQUITY INC | 1 | \$140,403.27 | 3.05% |
| | PRIORITY MORTGAGE CORP | 1 | \$210,400.00 | 4.57% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,636.61 | 1.84% |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$300,721.95 | 6.53% |
| | TCF NATIONAL BANK | 1 | \$106,000.00 | 2.3% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,293.23 | 3.61% |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$383,370.62 | 8.33% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,500.00 | 6.55% |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$150,000.00 | 3.28% |
| Total | | 21 | \$4,604,176.40 | 100% |
| 3140EYPE5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,088,821.00 | 100% |
| Total | | 7 | \$1,088,821.00 | 100% |
| 3140EYPF2 | FIRST DIRECT LENDING, LLC | 1 | \$166,314.43 | 6.55% |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$468,159.95 | 18.44% |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$147,908.81 | 5.83% |

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|--------------|--|-----------|-----------------------|-------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$214,300.00 | 8.44% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$77,770.93 | 3.06% |
| | TCF NATIONAL BANK | 9 | \$1,135,728.43 | 44.73% |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$328,645.28 | 12.95% |
| Total | | 20 | \$2,538,827.83 | 100% |
| 3140EYPG0 | COMMUNITY MORTGAGE LLC | 1 | \$228,500.00 | 13.98% |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,002,000.00 | 61.29% |
| | JMAC LENDING, INCORPORATED | 1 | \$215,000.00 | 13.15% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,360.00 | 11.58% |
| Total | | 8 | \$1,634,860.00 | 100% |
| 3140EYPK1 | CREDENCE FUNDING CORPORATION | 1 | \$174,000.00 | 20.3% |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$176,276.00 | 20.57% |
| | RMC MORTGAGE CORPORATION | 1 | \$151,781.12 | 17.71% |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$355,000.00 | 41.42% |
| Total | | 4 | \$857,057.12 | 100% |
| 3140EYPL9 | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$302,425.52 | 26.79% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.94% |
| | RMC MORTGAGE CORPORATION | 1 | \$409,500.00 | 36.27% |
| Total | | 3 | \$1,128,925.52 | 100% |
| 3140EYRF0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$318,870.79 | 21.53% |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$373,492.83 | 25.21% |
| | HOMESERVICES LENDING LLC, | 2 | \$289,315.31 | 19.53% |
| | WELLS FARGO BANK, N.A. | 1 | \$130,491.87 | 8.81% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$369,135.86 | 24.92% |
| Total | | 10 | \$1,481,306.66 | 100% |
| 3140EYRG8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$145,325.17 | 30.99% |
| | LENSMART MORTGAGE, LLC | 1 | \$202,674.55 | 43.22% |
| | PHH HOME LOANS, LLC | 1 | \$120,958.01 | 25.79% |
| Total | | 3 | \$468,957.73 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140EYRH6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$148,796.85 | 100% |
| Total | | 1 | \$148,796.85 | 100% |
| 3140EYT76 | BANK OF ANN ARBOR | 1 | \$80,000.00 | 1.69% |
| | DITECH FINANCIAL LLC | 65 | \$4,322,534.44 | 91.07% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.69% |
| | LEGACY BANK | 1 | \$48,600.00 | 1.02% |
| | NEWBRIDGE BANK | 1 | \$79,380.00 | 1.67% |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$136,100.00 | 2.86% |
| Total | | 71 | \$4,746,614.44 | 100% |
| 3140EYT84 | ACCUNET MORTGAGE LLC | 1 | \$106,500.00 | 2.04% |
| | DITECH FINANCIAL LLC | 53 | \$5,125,407.73 | 97.96% |
| Total | | 54 | \$5,231,907.73 | 100% |
| 3140EYT92 | ALPHA MORTGAGE CORPORATION | 1 | \$114,000.00 | 3.47% |
| | BANK OF ANN ARBOR | 1 | \$118,300.00 | 3.6% |
| | DITECH FINANCIAL LLC | 25 | \$2,937,365.83 | 89.29% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,900.00 | 3.64% |
| Total | | 28 | \$3,289,565.83 | 100% |
| 3140EYTF8 | Unavailable | 59 | \$4,738,600.19 | 100% |
| Total | | 59 | \$4,738,600.19 | 100% |
| 3140EYU41 | DITECH FINANCIAL LLC | 11 | \$1,617,115.30 | 100% |
| Total | | 11 | \$1,617,115.30 | 100% |
| 3140EYU58 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$69,500.00 | 4.78% |
| | DITECH FINANCIAL LLC | 19 | \$1,385,730.91 | 95.22% |
| Total | | 20 | \$1,455,230.91 | 100% |
| 3140EYU66 | ACCUNET MORTGAGE LLC | 1 | \$102,750.00 | 6.32% |
| | ALLIED FIRST BANK, SB | 1 | \$88,000.00 | 5.41% |
| | BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.54% |
| | DITECH FINANCIAL LLC | 13 | \$1,255,979.47 | 77.27% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$88,770.69 | 5.46% |
| Total | | 17 | \$1,625,500.16 | 100% |
| 3140EYU74 | DITECH FINANCIAL LLC | 13 | \$1,710,924.11 | 100% |
| Total | | 13 | \$1,710,924.11 | 100% |
| 3140EYU90 | ACCUNET MORTGAGE LLC | 1 | \$255,400.00 | 3.61% |

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|--------------|--|-----------|-----------------------|-------------|
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$201,500.00 | 2.85% |
| | BRIGHTEN LENDING | 1 | \$356,000.00 | 5.03% |
| | COLUMBIA STATE BANK | 1 | \$315,000.00 | 4.45% |
| | DITECH FINANCIAL LLC | 10 | \$3,184,731.82 | 45.04% |
| | INWOOD NATIONAL BANK | 1 | \$280,000.00 | 3.96% |
| | LOAN SIMPLE, INC. | 1 | \$388,000.00 | 5.49% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$211,200.00 | 2.99% |
| | MORTGAGES UNLIMITED, INC. | 1 | \$337,600.00 | 4.77% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 4.92% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$251,600.00 | 3.56% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,698.77 | 2.82% |
| | VICTORIA FINANCIAL CORP. | 2 | \$742,000.00 | 10.51% |
| Total | | 23 | \$7,070,730.59 | 100% |
| 3140EYUA7 | DITECH FINANCIAL LLC | 33 | \$4,525,946.13 | 94.12% |
| | EAST BOSTON SAVINGS BANK | 1 | \$142,500.00 | 2.96% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$140,391.12 | 2.92% |
| Total | | 35 | \$4,808,837.25 | 100% |
| 3140EYUB5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$54,778.78 | 1.14% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$50,000.00 | 1.04% |
| | BANK OF ENGLAND | 1 | \$58,262.28 | 1.21% |
| | D. L. EVANS BANK | 1 | \$53,280.37 | 1.11% |
| | DITECH FINANCIAL LLC | 70 | \$4,480,998.62 | 93.38% |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,606.80 | 1.24% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$41,831.07 | 0.88% |
| Total | | 76 | \$4,798,757.92 | 100% |
| 3140EYUC3 | AMERICAN FINANCING CORPORATION | 1 | \$106,560.74 | 2.49% |
| | DITECH FINANCIAL LLC | 40 | \$3,884,315.68 | 90.8% |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$197,144.89 | 4.61% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,641.70 | 2.1% |
| Total | | 44 | \$4,277,663.01 | 100% |
| 3140EYUD1 | 1ST FINANCIAL, INC. | 1 | \$115,214.05 | 5.13% |
| | DITECH FINANCIAL LLC | 17 | \$2,011,988.32 | 89.57% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,000.00 | 5.3% |
| Total | | 19 | \$2,246,202.37 | 100% |
| 3140EYUE9 | CENTRAL BANK | 1 | \$142,412.95 | 3.8% |
| | DITECH FINANCIAL LLC | 25 | \$3,472,419.78 | 92.66% |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$132,669.72 | 3.54% |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|
| Total | | | 27 | \$3,747,502.45 | 100% |
| 3140EYUF6 | BANK OF NORTH CAROLINA | 1 | \$152,663.83 | 5.16% | |
| | DITECH FINANCIAL LLC | 15 | \$2,468,722.18 | 83.45% | |
| | INLAND BANK AND TRUST | 1 | \$175,000.00 | 5.92% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,809.89 | 5.47% | |
| Total | | 18 | \$2,958,195.90 | 100% | |
| 3140EYUG4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$409,048.09 | 8.02% | |
| | DITECH FINANCIAL LLC | 18 | \$4,689,694.44 | 91.98% | |
| Total | | 20 | \$5,098,742.53 | 100% | |
| 3140EYUH2 | BBMC MORTGAGE, LLC | 1 | \$164,762.10 | 4.97% | |
| | DITECH FINANCIAL LLC | 19 | \$2,888,131.69 | 87.15% | |
| | INTERCAP LENDING INC. | 1 | \$110,252.80 | 3.33% | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$151,000.00 | 4.55% | |
| Total | | 22 | \$3,314,146.59 | 100% | |
| 3140EYUJ8 | AMERICAN MIDWEST BANK | 1 | \$157,500.00 | 5.38% | |
| | DITECH FINANCIAL LLC | 15 | \$2,443,362.06 | 83.41% | |
| | INTERSTATE BANK, SSB | 1 | \$167,579.34 | 5.72% | |
| | MONARCH BANK | 1 | \$160,984.15 | 5.49% | |
| Total | | 18 | \$2,929,425.55 | 100% | |
| 3140EYUK5 | AMERICAN FINANCING CORPORATION | 1 | \$194,000.00 | 4.35% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 6.73% | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$186,620.18 | 4.19% | |
| | DITECH FINANCIAL LLC | 7 | \$1,375,774.73 | 30.87% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$647,000.00 | 14.52% | |
| | FIRST CENTURY BANK, N.A. | 1 | \$315,000.00 | 7.07% | |
| | INTERCAP LENDING INC. | 1 | \$172,000.00 | 3.86% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,250.00 | 9.34% | |
| | PERL MORTGAGE, INC. | 1 | \$375,000.00 | 8.41% | |
| | RUHL MORTGAGE LLC | 1 | \$113,600.00 | 2.55% | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$361,540.00 | 8.11% | |
| Total | | 18 | \$4,456,784.91 | 100% | |
| 3140EYUL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$612,913.33 | 21.5% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$119,000.00 | 4.17% | |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 14.63% |
| | DITECH FINANCIAL LLC | 3 | \$527,400.00 | 18.5% |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$268,000.00 | 9.4% |
| | FIRSTTRUST SAVINGS BANK | 1 | \$220,000.00 | 7.72% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$297,000.00 | 10.42% |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$389,000.00 | 13.66% |
| Total | | 11 | \$2,850,313.33 | 100% |
| | | | | |
| 3140EYUM1 | ACADEMY MORTGAGE CORPORATION | 1 | \$335,000.00 | 11% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$363,000.00 | 11.92% |
| | DITECH FINANCIAL LLC | 1 | \$283,400.00 | 9.31% |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$417,000.00 | 13.7% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$289,000.00 | 9.49% |
| | GUARANTEED RATE, INC. | 2 | \$431,324.18 | 14.17% |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$414,688.69 | 13.62% |
| | NEW FED MORTGAGE, CORP. | 1 | \$208,000.00 | 6.83% |
| | UWHARRIE BANK | 1 | \$302,990.24 | 9.96% |
| Total | | 10 | \$3,044,403.11 | 100% |
| | | | | |
| 3140EYUN9 | BANK OF ANN ARBOR | 1 | \$82,650.00 | 1.84% |
| | D. L. EVANS BANK | 1 | \$69,706.73 | 1.55% |
| | DITECH FINANCIAL LLC | 56 | \$3,829,301.91 | 85.31% |
| | FIRST COMMONWEALTH BANK | 1 | \$72,691.06 | 1.62% |
| | MORTGAGES UNLIMITED, INC. | 1 | \$77,500.00 | 1.73% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$134,500.00 | 3% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$83,500.00 | 1.86% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 1.34% |
| | TUCKER MORTGAGE, LLC | 1 | \$78,900.00 | 1.75% |
| Total | | 65 | \$4,488,749.70 | 100% |
| | | | | |
| 3140EYUP4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,602.00 | 3.37% |
| | COMMERCIAL BANK | 1 | \$100,000.00 | 3.56% |
| | DITECH FINANCIAL LLC | 26 | \$2,526,715.51 | 89.99% |
| | TUCKER MORTGAGE, LLC | 1 | \$86,500.00 | 3.08% |
| Total | | 29 | \$2,807,817.51 | 100% |
| | | | | |
| 3140EYUQ2 | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 3.55% |
| | DITECH FINANCIAL LLC | 23 | \$2,684,489.59 | 85.2% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.81% |
| | PRYSMA LENDING GROUP, LLC | 1 | \$123,750.00 | 3.93% |

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|--------------|---|-----------|------------------------|-------------|
| | TUCKER MORTGAGE, LLC | 1 | \$110,500.00 | 3.51% |
| Total | | 27 | \$3,150,739.59 | 100% |
| 3140EYUR0 | ACCUNET MORTGAGE LLC | 1 | \$137,600.00 | 2.87% |
| | DITECH FINANCIAL LLC | 32 | \$4,388,568.45 | 91.47% |
| | RUHL MORTGAGE LLC | 1 | \$130,000.00 | 2.71% |
| | UNITY BANK | 1 | \$141,724.10 | 2.95% |
| Total | | 35 | \$4,797,892.55 | 100% |
| 3140EYUS8 | CENTRAL BANK | 1 | \$155,750.00 | 7.08% |
| | DITECH FINANCIAL LLC | 11 | \$1,727,714.14 | 78.53% |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$152,000.00 | 6.91% |
| | RELIANT BANK | 1 | \$164,500.00 | 7.48% |
| Total | | 14 | \$2,199,964.14 | 100% |
| 3140EYUT6 | APPROVED FUNDING CORP. | 1 | \$210,225.00 | 1.14% |
| | CATALYST LENDING, INC. | 1 | \$178,500.00 | 0.96% |
| | D. L. EVANS BANK | 1 | \$182,000.00 | 0.98% |
| | DITECH FINANCIAL LLC | 69 | \$15,849,268.44 | 85.63% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$282,300.19 | 1.53% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$505,893.21 | 2.73% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$224,038.10 | 1.21% |
| | RELIANT BANK | 1 | \$255,800.00 | 1.38% |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$198,750.00 | 1.07% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$622,825.93 | 3.37% |
| Total | | 78 | \$18,509,600.87 | 100% |
| 3140EYUU3 | ACCUNET MORTGAGE LLC | 1 | \$74,200.00 | 2.08% |
| | DITECH FINANCIAL LLC | 49 | \$3,017,795.58 | 84.64% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$56,962.78 | 1.6% |
| | NEWBRIDGE BANK | 1 | \$50,000.00 | 1.4% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,350.00 | 2.17% |
| | PINNACLE MORTGAGE, INC. | 1 | \$81,500.00 | 2.29% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$40,300.00 | 1.13% |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$83,665.59 | 2.35% |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,605.00 | 2.34% |
| Total | | 57 | \$3,565,378.95 | 100% |
| 3140EYUV1 | DITECH FINANCIAL LLC | 37 | \$3,548,293.95 | 94.84% |
| | HOWARD BANK | 1 | \$90,000.00 | 2.41% |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$103,000.00 | 2.75% |
| Total | | 39 | \$3,741,293.95 | 100% |
| 3140EYUW9 | DITECH FINANCIAL LLC | 18 | \$2,109,637.56 | 85.82% |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$120,650.00 | 4.91% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$112,977.05 | 4.6% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,000.00 | 4.67% |
| Total | | 21 | \$2,458,264.61 | 100% |
| 3140EYUX7 | BRAZOS NATIONAL BANK | 1 | \$131,920.00 | 5.71% |
| | DITECH FINANCIAL LLC | 14 | \$1,909,644.45 | 82.61% |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$129,500.00 | 5.6% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,500.00 | 6.08% |
| Total | | 17 | \$2,311,564.45 | 100% |
| 3140EYUY5 | BANK OF THE PACIFIC | 1 | \$170,400.00 | 5.26% |
| | DITECH FINANCIAL LLC | 18 | \$2,917,006.03 | 89.96% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,000.00 | 4.78% |
| Total | | 20 | \$3,242,406.03 | 100% |
| 3140EYUZ2 | DITECH FINANCIAL LLC | 13 | \$2,977,164.62 | 85.77% |
| | HOWARD BANK | 1 | \$205,000.00 | 5.91% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$288,800.00 | 8.32% |
| Total | | 15 | \$3,470,964.62 | 100% |
| 3140EYV24 | BANKERS MORTGAGE CORPORATION | 1 | \$162,000.00 | 11.25% |
| | DITECH FINANCIAL LLC | 8 | \$1,278,034.69 | 88.75% |
| Total | | 9 | \$1,440,034.69 | 100% |
| 3140EYV32 | CATALYST LENDING, INC. | 1 | \$300,000.00 | 2.72% |
| | DITECH FINANCIAL LLC | 36 | \$8,514,971.35 | 77.18% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$625,500.00 | 5.67% |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 3.78% |
| | IDEAL HOME LOANS, LLC | 1 | \$186,500.00 | 1.69% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 1.89% |
| | SANTA CRUZ HOME FINANCE | 1 | \$460,000.00 | 4.17% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$320,000.00 | 2.9% |
| Total | | 43 | \$11,031,971.35 | 100% |
| 3140EYV40 | AMERICAN FINANCING CORPORATION | 1 | \$148,120.00 | 4.24% |
| | DITECH FINANCIAL LLC | 23 | \$3,199,914.08 | 91.49% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$149,402.83 | 4.27% |
| Total | | 25 | \$3,497,436.91 | 100% |
| 3140EYV57 | DITECH FINANCIAL LLC | 19 | \$4,462,849.07 | 92.1% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$178,672.40 | 3.69% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,000.00 | 4.21% |
| Total | | 21 | \$4,845,521.47 | 100% |
| 3140EYV81 | ADAMS BANK & TRUST | 1 | \$169,400.00 | 5.51% |
| | BANK OF NORTH CAROLINA | 1 | \$157,164.97 | 5.11% |
| | D. L. EVANS BANK | 1 | \$161,000.00 | 5.23% |
| | DITECH FINANCIAL LLC | 10 | \$1,631,849.28 | 53.05% |
| | MONARCH BANK | 2 | \$328,800.00 | 10.69% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$153,000.00 | 4.97% |
| | NEW FED MORTGAGE, CORP. | 1 | \$157,283.00 | 5.11% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$165,600.00 | 5.38% |
| | V.I.P. MORTGAGE INC. | 1 | \$151,900.00 | 4.95% |
| Total | | 19 | \$3,075,997.25 | 100% |
| 3140EYV99 | ADVISORS CAPITAL, INC. | 1 | \$197,200.00 | 4.4% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,920.00 | 3.93% |
| | AMERICAN MIDWEST BANK | 1 | \$177,200.00 | 3.95% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$199,500.00 | 4.45% |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$181,467.00 | 4.05% |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$371,938.00 | 8.3% |
| | DITECH FINANCIAL LLC | 10 | \$1,857,751.89 | 41.45% |
| | EMC HOLDINGS, LLC | 1 | \$181,600.00 | 4.05% |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$192,000.00 | 4.28% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$180,500.00 | 4.03% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$179,390.00 | 4% |
| | MONTGOMERY BANK, N.A. | 1 | \$190,000.00 | 4.24% |
| | TUCKER MORTGAGE, LLC | 1 | \$197,125.00 | 4.4% |
| | V.I.P. MORTGAGE INC. | 1 | \$200,000.00 | 4.47% |
| Total | | 24 | \$4,481,591.89 | 100% |
| 3140EYVA6 | AMERISOUTH MORTGAGE COMPANY | 1 | \$104,800.00 | 4.65% |
| | ANCHOR BANK, N.A. | 2 | \$185,900.00 | 8.25% |
| | BANK OF ANN ARBOR | 1 | \$109,000.00 | 4.84% |
| | CAPITAL BANK, NA | 1 | \$108,495.00 | 4.82% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 4.8% |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$44,935.16 | 2% |
| | DITECH FINANCIAL LLC | 8 | \$705,048.13 | 31.31% |
| | FIRST CREDIT UNION | 1 | \$100,000.00 | 4.44% |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$316,550.00 | 14.06% |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$98,700.00 | 4.38% |
| | INTERSTATE BANK, SSB | 1 | \$104,552.48 | 4.64% |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 4.44% |

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| | | NORTHPOINT MORTGAGE, INC. | 1 | \$57,000.00 | 2.53% |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$109,000.00 | 4.84% |
| Total | | | 24 | \$2,251,980.77 | 100% |
| 3140EYVB4 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$120,000.00 | 9.18% |
| | | DITECH FINANCIAL LLC | 6 | \$704,884.73 | 53.91% |
| | | MIDCOUNTRY BANK | 1 | \$125,000.00 | 9.56% |
| | | RUHL MORTGAGE LLC | 2 | \$236,000.00 | 18.05% |
| | | TUCKER MORTGAGE, LLC | 1 | \$121,600.00 | 9.3% |
| Total | | | 11 | \$1,307,484.73 | 100% |
| 3140EYVD0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,258.00 | 3.3% |
| | | DITECH FINANCIAL LLC | 21 | \$3,407,349.95 | 67.53% |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$173,375.00 | 3.44% |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,000.00 | 3.39% |
| | | INWOOD NATIONAL BANK | 1 | \$160,425.00 | 3.18% |
| | | MEGASTAR FINANCIAL CORP. | 2 | \$328,779.38 | 6.52% |
| | | MERIDIAN BANK | 1 | \$151,790.58 | 3.01% |
| | | PREMIER LENDING, INC. | 1 | \$169,765.78 | 3.36% |
| | | RUHL MORTGAGE LLC | 1 | \$152,500.00 | 3.02% |
| | | V.I.P. MORTGAGE INC. | 1 | \$164,250.00 | 3.25% |
| Total | | | 31 | \$5,045,493.69 | 100% |
| 3140EYVE8 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 5.14% |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$191,735.48 | 5.13% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,000.00 | 5.06% |
| | | D. L. EVANS BANK | 1 | \$177,500.00 | 4.75% |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$198,075.00 | 5.3% |
| | | DITECH FINANCIAL LLC | 11 | \$2,042,459.38 | 54.63% |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$179,308.14 | 4.8% |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$184,000.00 | 4.92% |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$194,750.00 | 5.21% |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$189,600.00 | 5.06% |
| Total | | | 20 | \$3,738,428.00 | 100% |
| 3140EYVF5 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$53,105.00 | 1.27% |
| | | CORNERSTONE MORTGAGE, INC. DBA | 1 | \$69,743.00 | 1.67% |

| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | CORNERSTONE HOME LOANS INC. | | | |
| | DITECH FINANCIAL LLC | 50 | \$3,581,638.55 | 85.89% |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$47,793.56 | 1.15% |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$70,000.00 | 1.68% |
| | LHM FINANCIAL CORPORATION | 1 | \$45,000.00 | 1.08% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$67,500.00 | 1.62% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,000.00 | 1.92% |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.8% |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,026.00 | 1.92% |
| Total | | 59 | \$4,169,806.11 | 100% |
| | | | | |
| 3140EYVG3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$99,000.00 | 1.71% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,062.01 | 1.85% |
| | COMMUNITY & SOUTHERN BANK | 1 | \$104,500.00 | 1.8% |
| | DITECH FINANCIAL LLC | 44 | \$4,387,369.04 | 75.61% |
| | FRONTIER BANK | 1 | \$104,855.34 | 1.81% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,750.00 | 1.72% |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$213,900.00 | 3.69% |
| | LOAN SIMPLE, INC. | 1 | \$87,200.00 | 1.5% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.72% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$98,000.00 | 1.69% |
| | PERL MORTGAGE, INC. | 1 | \$104,500.00 | 1.8% |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$105,000.00 | 1.81% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,605.00 | 1.75% |
| | V.I.P. MORTGAGE INC. | 1 | \$90,000.00 | 1.54% |
| Total | | 58 | \$5,802,741.39 | 100% |
| | | | | |
| 3140EYVH1 | ACCUNET MORTGAGE LLC | 1 | \$121,300.00 | 2.29% |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$117,844.61 | 2.22% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,790.57 | 2.11% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$120,250.00 | 2.27% |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$121,250.00 | 2.29% |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$234,500.00 | 4.42% |
| | DITECH FINANCIAL LLC | 31 | \$3,638,976.16 | 68.64% |
| | FIRST STATE BANK | 1 | \$119,762.08 | 2.26% |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$122,150.00 | 2.3% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$119,700.00 | 2.26% |
| | PRIORITY MORTGAGE CORP. | 1 | \$122,000.00 | 2.3% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$234,700.99 | 4.43% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.21% |
| Total | | 45 | \$5,301,224.41 | 100% |
| | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|
| 3140EYVJ7 | | AMERICAN FINANCING CORPORATION | 1 | \$134,900.00 | 2% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,000.00 | 2.14% |
| | | BANK OF NORTH CAROLINA | 1 | \$131,081.05 | 1.95% |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$143,000.00 | 2.13% |
| | | DHA FINANCIAL, INC. | 1 | \$132,050.00 | 1.96% |
| | | DITECH FINANCIAL LLC | 36 | \$4,919,513.08 | 73.11% |
| | | MONARCH BANK | 1 | \$135,880.54 | 2.02% |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$282,500.00 | 4.2% |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 2.23% |
| | | THE FEDERAL SAVINGS BANK | 2 | \$278,550.00 | 4.14% |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,353.00 | 2.1% |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$136,324.29 | 2.02% |
| Total | | | 49 | \$6,729,151.96 | 100% |
| | | | | | |
| 3140EYVK4 | | DITECH FINANCIAL LLC | 17 | \$2,764,655.38 | 80.79% |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$169,900.00 | 4.96% |
| | | INTERCAP LENDING INC. | 1 | \$165,900.00 | 4.85% |
| | | MERIDIAN BANK | 1 | \$169,600.00 | 4.96% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 4.44% |
| Total | | | 21 | \$3,422,055.38 | 100% |
| | | | | | |
| 3140EYVL2 | | DITECH FINANCIAL LLC | 11 | \$2,066,934.63 | 91.99% |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000.00 | 8.01% |
| Total | | | 12 | \$2,246,934.63 | 100% |
| | | | | | |
| 3140EYVM0 | | DITECH FINANCIAL LLC | 10 | \$2,223,685.09 | 100% |
| Total | | | 10 | \$2,223,685.09 | 100% |
| | | | | | |
| 3140EYVN8 | | DITECH FINANCIAL LLC | 10 | \$2,657,992.13 | 90.61% |
| | | PERL MORTGAGE, INC. | 1 | \$275,500.00 | 9.39% |
| Total | | | 11 | \$2,933,492.13 | 100% |
| | | | | | |
| 3140EYVP3 | | DITECH FINANCIAL LLC | 8 | \$1,975,477.68 | 83.11% |
| | | MORTGAGE AMERICA, INC. | 1 | \$401,358.63 | 16.89% |
| Total | | | 9 | \$2,376,836.31 | 100% |
| | | | | | |
| 3140EYVQ1 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,500.00 | 17.08% |
| | | DITECH FINANCIAL LLC | 7 | \$1,777,492.62 | 73.09% |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$239,000.00 | 9.83% |
| Total | | | 9 | \$2,431,992.62 | 100% |
| | | | | | |
| 3140EYVR9 | | DITECH FINANCIAL LLC | 23 | \$6,755,830.22 | 60.75% |
| | | | 1 | \$480,000.00 | 4.32% |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | | | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$281,645.20 | 2.53% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$346,250.00 | 3.11% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$208,000.00 | 1.87% |
| | MERIDIAN BANK | 1 | \$214,158.67 | 1.93% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$248,000.00 | 2.23% |
| | NEW FED MORTGAGE, CORP. | 1 | \$412,000.00 | 3.7% |
| | PRESIDENTIAL BANK, FSB | 1 | \$389,500.00 | 3.5% |
| | RMS & ASSOCIATES | 1 | \$224,000.00 | 2.01% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$256,000.00 | 2.3% |
| | SCENIC OAKS FUNDING | 1 | \$255,000.00 | 2.29% |
| | SECURITY HOME MORTGAGE LLC | 1 | \$217,000.00 | 1.95% |
| | TRUST MORTGAGE LENDING CORP | 2 | \$511,420.00 | 4.6% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$321,500.00 | 2.91% |
| Total | | 38 | \$11,120,304.09 | 100% |
| 3140EYVS7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 3.55% |
| | AVEX FUNDING CORPORATION | 1 | \$255,450.75 | 4.2% |
| | BANK OF THE PACIFIC | 1 | \$271,600.00 | 4.47% |
| | BRIGHTEN LENDING | 1 | \$361,000.00 | 5.94% |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$645,300.00 | 10.61% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,390.00 | 4.58% |
| | DITECH FINANCIAL LLC | 3 | \$840,187.25 | 13.82% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$219,750.00 | 3.61% |
| | JMJ FINANCIAL GROUP | 1 | \$570,174.81 | 9.38% |
| | NEEDHAM BANK | 2 | \$495,750.00 | 8.15% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$219,123.00 | 3.6% |
| | NEW FED MORTGAGE, CORP. | 1 | \$388,500.00 | 6.39% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 6.86% |
| | VILLAGE MORTGAGE COMPANY, INC. | 1 | \$255,213.48 | 4.2% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$646,420.40 | 10.64% |
| Total | | 18 | \$6,079,859.69 | 100% |
| 3140EYVU2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$98,782.17 | 3.96% |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 4.25% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$104,876.73 | 4.21% |

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| | COMMUNITY & SOUTHERN BANK | 1 | \$100,800.00 | 4.04% |
| | DITECH FINANCIAL LLC | 16 | \$1,453,315.78 | 58.27% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,750.00 | 4.36% |
| | ICON MORTGAGE LENDING INC. | 1 | \$67,298.50 | 2.7% |
| | MERIDIAN BANK | 1 | \$103,872.12 | 4.16% |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,600.00 | 4.23% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,874.18 | 4% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$51,279.04 | 2.06% |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$93,500.00 | 3.76% |
| Total | | 27 | \$2,493,948.52 | 100% |
| 3140EYVW8 | DITECH FINANCIAL LLC | 9 | \$2,133,968.93 | 84.02% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$406,000.00 | 15.98% |
| Total | | 10 | \$2,539,968.93 | 100% |
| 3140EYVY4 | ACCUNET MORTGAGE LLC | 1 | \$265,350.00 | 11.66% |
| | BRIGHTEN LENDING | 1 | \$181,000.00 | 7.95% |
| | DITECH FINANCIAL LLC | 3 | \$680,703.71 | 29.91% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$385,000.00 | 16.92% |
| | LEGACY BANK | 1 | \$256,000.00 | 11.25% |
| | LIBERTY HOME LOANS, LLC | 1 | \$243,000.00 | 10.68% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$265,000.00 | 11.63% |
| Total | | 9 | \$2,276,053.71 | 100% |
| 3140EYVZ1 | COLUMBIA STATE BANK | 1 | \$88,500.00 | 3.15% |
| | DITECH FINANCIAL LLC | 25 | \$2,395,209.06 | 85.33% |
| | NEWBRIDGE BANK | 1 | \$107,600.00 | 3.83% |
| | PERENNIAL FUNDING LLC | 1 | \$107,000.00 | 3.81% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,700.00 | 3.88% |
| Total | | 29 | \$2,807,009.06 | 100% |
| 3140EYWA5 | ACCUNET MORTGAGE LLC | 1 | \$367,600.00 | 6.17% |
| | BRAZOS NATIONAL BANK | 1 | \$250,000.00 | 4.19% |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$257,468.00 | 4.32% |
| | DITECH FINANCIAL LLC | 12 | \$3,180,866.22 | 53.37% |
| | EMC HOLDINGS, LLC | 1 | \$294,500.00 | 4.94% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$325,000.00 | 5.45% |
| | IDEAL HOME LOANS, LLC | 1 | \$326,920.00 | 5.49% |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$253,664.00 | 4.26% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$243,100.00 | 4.08% |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$244,600.00 | 4.1% |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 3.63% |
| Total | | 22 | \$5,959,718.22 | 100% |
| 3140EYWB3 | AMBECK MORTGAGE ASSOCIATES | 1 | \$244,800.00 | 1.51% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$619,285.82 | 3.81% |
| | BANK OF NORTH CAROLINA | 1 | \$317,811.54 | 1.96% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$377,214.00 | 2.32% |
| | CATALYST LENDING, INC. | 1 | \$335,200.00 | 2.06% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$516,857.00 | 3.18% |
| | COMMERCIAL BANK | 1 | \$250,000.00 | 1.54% |
| | DITECH FINANCIAL LLC | 21 | \$6,099,652.52 | 37.53% |
| | EMC HOLDINGS, LLC | 1 | \$351,950.00 | 2.17% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$265,625.21 | 1.63% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$439,755.12 | 2.71% |
| | GOOGAIN INC | 2 | \$735,000.00 | 4.52% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 2.57% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$229,500.00 | 1.41% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$265,000.00 | 1.63% |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$783,929.62 | 4.82% |
| | MEGASTAR FINANCIAL CORP. | 3 | \$788,199.65 | 4.85% |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$243,750.00 | 1.5% |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$259,000.00 | 1.59% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$220,000.00 | 1.35% |
| | NETWORK FUNDING, LP | 1 | \$221,620.00 | 1.36% |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,000.00 | 1.66% |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$558,384.40 | 3.44% |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$259,000.00 | 1.59% |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 2.57% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$210,000.00 | 1.29% |
| | V.I.P. MORTGAGE INC. | 1 | \$252,400.00 | 1.55% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$303,000.00 | 1.88% |
| Total | | 53 | \$16,250,934.88 | 100% |
| 3140EYWC1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,800.00 | 3.83% |
| | BANK OF NORTH CAROLINA | 1 | \$65,517.47 | 3.1% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,750.00 | 2.03% |
| | DITECH FINANCIAL LLC | 22 | \$1,507,324.87 | 71.41% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$48,750.00 | 2.31% |

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| | INTERCAP LENDING INC. | 1 | \$58,421.20 | 2.77% |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,800.00 | 2.88% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$55,974.50 | 2.65% |
| | THE FEDERAL SAVINGS BANK | 1 | \$73,800.00 | 3.5% |
| | TUCKER MORTGAGE, LLC | 1 | \$66,750.00 | 3.16% |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 2.36% |
| Total | | 32 | \$2,110,888.04 | 100% |
| 3140EYWD9 | DAS ACQUISITION COMPANY, LLC | 1 | \$104,500.00 | 3.59% |
| | DITECH FINANCIAL LLC | 29 | \$2,802,903.68 | 96.41% |
| Total | | 30 | \$2,907,403.68 | 100% |
| 3140EYWE7 | DITECH FINANCIAL LLC | 15 | \$1,752,454.75 | 93.57% |
| | MERIDIAN BANK | 1 | \$120,510.00 | 6.43% |
| Total | | 16 | \$1,872,964.75 | 100% |
| 3140EYWF4 | BRAZOS NATIONAL BANK | 1 | \$135,000.00 | 2.87% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 | 3.19% |
| | COLUMBIA STATE BANK | 1 | \$137,000.00 | 2.91% |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,800.00 | 2.82% |
| | DITECH FINANCIAL LLC | 27 | \$3,726,937.27 | 79.22% |
| | NETWORK FUNDING, LP | 1 | \$138,664.69 | 2.95% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$150,000.00 | 3.19% |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$134,200.00 | 2.85% |
| Total | | 34 | \$4,704,601.96 | 100% |
| 3140EYWG2 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,083.26 | 5.56% |
| | DITECH FINANCIAL LLC | 11 | \$1,757,697.38 | 58.19% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$165,000.00 | 5.46% |
| | NEW FED MORTGAGE, CORP. | 1 | \$151,000.00 | 5% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,728.82 | 5.16% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,000.00 | 5.3% |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$160,000.00 | 5.3% |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,267.65 | 5.01% |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$152,000.00 | 5.02% |
| Total | | 19 | \$3,020,777.11 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140EYWH0 | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 9.39% |
| | DITECH FINANCIAL LLC | 9 | \$1,711,487.63 | 82% |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$179,778.68 | 8.61% |
| Total | | 11 | \$2,087,266.31 | 100% |
| 3140EYWJ6 | DITECH FINANCIAL LLC | 4 | \$1,005,749.80 | 100% |
| Total | | 4 | \$1,005,749.80 | 100% |
| 3140EYWK3 | ALL WESTERN MORTGAGE, INC. | 1 | \$336,000.00 | 4.85% |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$296,608.89 | 4.28% |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$393,400.00 | 5.67% |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$356,500.00 | 5.14% |
| | DITECH FINANCIAL LLC | 16 | \$4,309,342.04 | 62.15% |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$308,750.00 | 4.45% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$221,015.29 | 3.19% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$296,250.00 | 4.27% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$416,000.00 | 6% |
| Total | | 24 | \$6,933,866.22 | 100% |
| 3140EYWL1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$287,986.71 | 4.66% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$569,028.43 | 9.2% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,900.00 | 3.41% |
| | DITECH FINANCIAL LLC | 9 | \$2,487,719.72 | 40.21% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$332,500.00 | 5.37% |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.74% |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$224,200.00 | 3.62% |
| | NEW FED MORTGAGE, CORP. | 1 | \$301,150.00 | 4.87% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,125.00 | 3.49% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$392,400.00 | 6.34% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$224,360.00 | 3.63% |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$303,000.00 | 4.9% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$220,000.00 | 3.56% |
| Total | | 21 | \$6,186,369.86 | 100% |
| 3140EYWM9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$138,590.85 | 12.43% |
| | COLUMBIA STATE BANK | 1 | \$99,920.00 | 8.96% |
| | DITECH FINANCIAL LLC | 7 | \$652,482.25 | 58.54% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$83,505.00 | 7.49% |

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| | | PATRIOT LENDING SERVICES, INC. | 1 | \$68,875.00 | 6.18% |
| | | UNITED FIDELITY FUNDING CORP. | 1 | \$71,243.19 | 6.4% |
| Total | | | 13 | \$1,114,616.29 | 100% |
| 3140EYX97 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,436,831.99 | 100% |
| Total | | | 9 | \$2,436,831.99 | 100% |
| 3140EYXB2 | | Unavailable | 73 | \$5,813,927.53 | 100% |
| Total | | | 73 | \$5,813,927.53 | 100% |
| 3140EYXD8 | | EMBRACE HOME LOANS, INC. | 62 | \$13,429,811.71 | 92.51% |
| | | ROCKLAND TRUST COMPANY | 4 | \$1,086,930.02 | 7.49% |
| Total | | | 66 | \$14,516,741.73 | 100% |
| 3140EYXE6 | | EMBRACE HOME LOANS, INC. | 43 | \$10,634,916.01 | 86.3% |
| | | ROCKLAND TRUST COMPANY | 6 | \$1,687,754.89 | 13.7% |
| Total | | | 49 | \$12,322,670.90 | 100% |
| 3140EYXF3 | | EMBRACE HOME LOANS, INC. | 45 | \$9,459,677.84 | 88.11% |
| | | ROCKLAND TRUST COMPANY | 5 | \$1,275,973.43 | 11.89% |
| Total | | | 50 | \$10,735,651.27 | 100% |
| 3140EYXG1 | | EMBRACE HOME LOANS, INC. | 22 | \$1,651,474.13 | 100% |
| Total | | | 22 | \$1,651,474.13 | 100% |
| 3140EYXH9 | | EMBRACE HOME LOANS, INC. | 16 | \$1,354,881.58 | 100% |
| Total | | | 16 | \$1,354,881.58 | 100% |
| 3140EYXJ5 | | EMBRACE HOME LOANS, INC. | 34 | \$5,480,321.26 | 100% |
| Total | | | 34 | \$5,480,321.26 | 100% |
| 3140EYXK2 | | EMBRACE HOME LOANS, INC. | 88 | \$20,631,734.72 | 100% |
| Total | | | 88 | \$20,631,734.72 | 100% |
| 3140EYXL0 | | EMBRACE HOME LOANS, INC. | 6 | \$1,768,187.25 | 36.7% |
| | | ROCKLAND TRUST COMPANY | 13 | \$3,049,620.00 | 63.3% |
| Total | | | 19 | \$4,817,807.25 | 100% |
| 3140EYXM8 | | EMBRACE HOME LOANS, INC. | 13 | \$1,687,683.50 | 100% |
| Total | | | 13 | \$1,687,683.50 | 100% |
| 3140EYY21 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,206,028.90 | 100% |
| Total | | | 23 | \$5,206,028.90 | 100% |

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| 3140EYY39 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,713,200.00 | 100% |
| Total | | | 6 | \$1,713,200.00 | 100% |
| 3140EYY47 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$307,366.31 | 1.38% |
| | | MAXREAL CUPERTINO | 1 | \$162,000.00 | 0.73% |
| | | OPTIMUM FIRST, INC. | 2 | \$727,800.00 | 3.27% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 72 | \$21,089,800.87 | 94.62% |
| Total | | | 76 | \$22,286,967.18 | 100% |
| 3140EYY54 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,492,250.00 | 100% |
| Total | | | 19 | \$5,492,250.00 | 100% |
| 3140EYY62 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,710,650.00 | 100% |
| Total | | | 28 | \$7,710,650.00 | 100% |
| 3140EYY70 | | OPTIMUM FIRST, INC. | 1 | \$417,000.00 | 4.47% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$8,909,269.42 | 95.53% |
| Total | | | 36 | \$9,326,269.42 | 100% |
| 3140EYY88 | | JC FINANCIAL SOLUTIONS INC | 1 | \$402,615.59 | 1.64% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 78 | \$24,208,307.61 | 98.36% |
| Total | | | 79 | \$24,610,923.20 | 100% |
| 3140EYY96 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,666,365.61 | 100% |
| Total | | | 17 | \$4,666,365.61 | 100% |
| 3140EYYA3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$318,000.00 | 2.3% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$13,502,812.57 | 97.7% |
| Total | | | 40 | \$13,820,812.57 | 100% |
| 3140EYYB1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,198,100.39 | 100% |
| Total | | | 9 | \$2,198,100.39 | 100% |
| 3140EYYC9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,275,203.24 | 100% |
| Total | | | 6 | \$1,275,203.24 | 100% |

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| 3140EYYD7 | NUDGE FUNDING, LLC | 1 | \$125,000.00 | 6.85% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,700,361.42 | 93.15% |
| Total | | 7 | \$1,825,361.42 | 100% |
| 3140EYYE5 | HOME LOAN ENTERPRISE | 1 | \$247,000.00 | 4.85% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,847,630.78 | 95.15% |
| Total | | 21 | \$5,094,630.78 | 100% |
| 3140EYYF2 | OPTIMUM FIRST, INC. | 4 | \$1,290,000.00 | 6.39% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 67 | \$18,894,345.60 | 93.61% |
| Total | | 71 | \$20,184,345.60 | 100% |
| 3140EYYG0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,136,600.00 | 100% |
| Total | | 7 | \$2,136,600.00 | 100% |
| 3140EYYH8 | NUDGE FUNDING, LLC | 1 | \$296,000.00 | 2.47% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$11,698,430.42 | 97.53% |
| Total | | 43 | \$11,994,430.42 | 100% |
| 3140EYYJ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,693,250.00 | 100% |
| Total | | 7 | \$1,693,250.00 | 100% |
| 3140EYYK1 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$336,800.00 | 2.53% |
| | NUDGE FUNDING, LLC | 1 | \$251,200.00 | 1.89% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$12,462,391.58 | 93.62% |
| | TOPONE MORTGAGE, INC. | 1 | \$261,708.03 | 1.96% |
| Total | | 45 | \$13,312,099.61 | 100% |
| 3140EYYL9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,937,189.11 | 100% |
| Total | | 16 | \$3,937,189.11 | 100% |
| 3140EYYM7 | IVY MORTGAGE INC | 1 | \$204,650.00 | 1.41% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 2.88% |
| | NUDGE FUNDING, LLC | 1 | \$131,224.00 | 0.91% |
| | OPTIMUM FIRST, INC. | 1 | \$253,500.00 | 1.75% |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$13,463,578.35 | 93.05% |
| Total | | | 55 | \$14,469,952.35 | 100% |
| 3140EYYN5 | | NUDGE FUNDING, LLC | 1 | \$224,000.00 | 1.29% |
| | | OPTIMUM FIRST, INC. | 2 | \$570,000.00 | 3.29% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$16,508,723.97 | 95.42% |
| Total | | | 55 | \$17,302,723.97 | 100% |
| 3140EYYP0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,877,000.00 | 100% |
| Total | | | 7 | \$1,877,000.00 | 100% |
| 3140EYYQ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,463,299.07 | 96.17% |
| | | TOPONE MORTGAGE, INC. | 1 | \$337,000.00 | 3.83% |
| Total | | | 34 | \$8,800,299.07 | 100% |
| 3140EYYR6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$400,000.00 | 2.29% |
| | | OPTIMUM FIRST, INC. | 1 | \$300,000.00 | 1.72% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$16,734,523.38 | 95.99% |
| Total | | | 60 | \$17,434,523.38 | 100% |
| 3140EYYS4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,074,900.00 | 100% |
| Total | | | 13 | \$3,074,900.00 | 100% |
| 3140EYYT2 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$577,000.00 | 6.46% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,360,147.58 | 93.54% |
| Total | | | 31 | \$8,937,147.58 | 100% |
| 3140EYYU9 | | OPTIMUM FIRST, INC. | 3 | \$1,119,700.00 | 8.79% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,617,730.90 | 91.21% |
| Total | | | 42 | \$12,737,430.90 | 100% |
| 3140EYYV7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,618,836.04 | 100% |
| Total | | | 8 | \$2,618,836.04 | 100% |
| 3140EYYW5 | | IVY MORTGAGE INC | 2 | \$255,000.00 | 16.32% |
| | | NUDGE FUNDING, LLC | 1 | \$188,000.00 | 12.03% |

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| | | OPTIMUM FIRST, INC. | 1 | \$105,000.00 | 6.72% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,014,250.00 | 64.93% |
| Total | | | 9 | \$1,562,250.00 | 100% |
| 3140EYYX3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 | 5.63% |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$326,500.00 | 6.12% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,706,200.00 | 88.25% |
| Total | | | 20 | \$5,332,700.00 | 100% |
| 3140EYYY1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,456,200.00 | 100% |
| Total | | | 10 | \$2,456,200.00 | 100% |
| 3140EYYZ8 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$192,000.00 | 3.18% |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,140,245.49 | 18.89% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,702,868.83 | 77.93% |
| Total | | | 20 | \$6,035,114.32 | 100% |
| 3140EYZ20 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,783,250.00 | 100% |
| Total | | | 23 | \$6,783,250.00 | 100% |
| 3140EYZ38 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,023,600.00 | 100% |
| Total | | | 25 | \$7,023,600.00 | 100% |
| 3140EYZ46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,868,330.61 | 100% |
| Total | | | 6 | \$1,868,330.61 | 100% |
| 3140EYZ53 | | HOME LOAN ENTERPRISE | 1 | \$137,000.00 | 7.12% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,788,150.00 | 92.88% |
| Total | | | 9 | \$1,925,150.00 | 100% |
| 3140EYZ61 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$494,000.00 | 4.18% |
| | | HOME LOAN ENTERPRISE | 1 | \$250,000.00 | 2.12% |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,072,800.00 | 93.7% |
| Total | | | 41 | \$11,816,800.00 | 100% |

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| 3140EYZ79 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,824,000.00 | 100% |
| Total | | 7 | \$1,824,000.00 | 100% |
| 3140EYZ87 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$195,500.00 | 3.25% |
| | LENDING HAND MORTGAGE LLC | 1 | \$191,500.00 | 3.19% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,621,974.86 | 93.56% |
| Total | | 22 | \$6,008,974.86 | 100% |
| 3140EYZ95 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,465,000.00 | 100% |
| Total | | 6 | \$1,465,000.00 | 100% |
| 3140EYZA2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,120,618.28 | 100% |
| Total | | 13 | \$3,120,618.28 | 100% |
| 3140EYZB0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,301,573.79 | 91.16% |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 8.84% |
| Total | | 16 | \$4,718,573.79 | 100% |
| 3140EYZC8 | AAXY LLC | 1 | \$247,000.00 | 5.91% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,928,969.35 | 94.09% |
| Total | | 15 | \$4,175,969.35 | 100% |
| 3140EYZD6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 62 | \$18,863,469.71 | 100% |
| Total | | 62 | \$18,863,469.71 | 100% |
| 3140EYZE4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,297,700.00 | 100% |
| Total | | 10 | \$2,297,700.00 | 100% |
| 3140EYZF1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,813,000.00 | 100% |
| Total | | 7 | \$1,813,000.00 | 100% |
| 3140EYZG9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,987,389.00 | 100% |
| Total | | 25 | \$6,987,389.00 | 100% |
| 3140EYZH7 | | 9 | \$3,027,400.00 | 100% |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | |
| Total | | 9 | \$3,027,400.00 | 100% | |
| 3140EYZJ3 | NUDGE FUNDING, LLC | 2 | \$336,600.00 | 2.22% | |
| | OPTIMUM FIRST, INC. | 1 | \$388,400.00 | 2.57% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$14,409,190.84 | 95.21% | |
| Total | | 53 | \$15,134,190.84 | 100% | |
| 3140EYZK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,318,373.15 | 100% | |
| Total | | 11 | \$2,318,373.15 | 100% | |
| 3140EYZL8 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 30.76% | |
| | NUDGE FUNDING, LLC | 1 | \$144,267.00 | 11.1% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$756,000.00 | 58.14% | |
| Total | | 5 | \$1,300,267.00 | 100% | |
| 3140EYZM6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,490,514.62 | 100% | |
| Total | | 21 | \$5,490,514.62 | 100% | |
| 3140EYZN4 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$194,000.00 | 1.47% | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$610,000.00 | 4.61% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,419,341.94 | 93.92% | |
| Total | | 43 | \$13,223,341.94 | 100% | |
| 3140EYZP9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,193,250.00 | 100% | |
| Total | | 8 | \$2,193,250.00 | 100% | |
| 3140EYZQ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,315,300.00 | 100% | |
| Total | | 8 | \$2,315,300.00 | 100% | |
| 3140EYZR5 | MAXREAL CUPERTINO | 1 | \$172,800.00 | 3.97% | |
| | OPTIMUM FIRST, INC. | 1 | \$335,000.00 | 7.69% | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,845,700.00 | 88.34% | |
| Total | | 16 | \$4,353,500.00 | 100% | |
| 3140EYZS3 | | 29 | \$9,227,620.91 | 100% | |

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|--------------|---|--|-----------|------------------------|-------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | |
| Total | | | 29 | \$9,227,620.91 | 100% |
| 3140EYZT1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 7 | \$2,003,761.19 | 100% |
| Total | | | 7 | \$2,003,761.19 | 100% |
| 3140EYZU8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 6 | \$1,203,500.00 | 100% |
| Total | | | 6 | \$1,203,500.00 | 100% |
| 3140EYZV6 | OPTIMUM FIRST, INC. | | 1 | \$171,000.00 | 2.39% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 30 | \$6,979,541.35 | 97.61% |
| Total | | | 31 | \$7,150,541.35 | 100% |
| 3140EYZW4 | OPTIMUM FIRST, INC. | | 2 | \$617,000.00 | 2.96% |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 66 | \$20,206,172.30 | 97.04% |
| Total | | | 68 | \$20,823,172.30 | 100% |
| 3140EYZX2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 30 | \$8,334,689.73 | 100% |
| Total | | | 30 | \$8,334,689.73 | 100% |
| 3140EYZY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 10 | \$2,578,336.86 | 100% |
| Total | | | 10 | \$2,578,336.86 | 100% |
| 3140EYZZ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | 45 | \$14,235,024.23 | 100% |
| Total | | | 45 | \$14,235,024.23 | 100% |
| 3140F02A1 | MOVEMENT MORTGAGE, LLC | | 16 | \$2,599,230.00 | 94.44% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$152,950.00 | 5.56% |
| Total | | | 17 | \$2,752,180.00 | 100% |
| 3140F02B9 | MOVEMENT MORTGAGE, LLC | | 7 | \$1,120,351.00 | 100% |
| Total | | | 7 | \$1,120,351.00 | 100% |
| 3140F02C7 | MOVEMENT MORTGAGE, LLC | | 55 | \$15,948,346.63 | 93.44% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 4 | \$1,120,538.00 | 6.56% |
| Total | | | 59 | \$17,068,884.63 | 100% |
| 3140F02D5 | MOVEMENT MORTGAGE, LLC | | 6 | \$1,609,635.00 | 89.3% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$192,800.00 | 10.7% |
| Total | | | 7 | \$1,802,435.00 | 100% |
| 3140F03B8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$7,174,266.50 | 84.86% |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,279,865.83 | 15.14% |
| Total | | | 27 | \$8,454,132.33 | 100% |
| 3140F03C6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,867,833.48 | 100% |
| Total | | | 13 | \$3,867,833.48 | 100% |
| 3140F03D4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,204,294.24 | 100% |
| Total | | | 4 | \$1,204,294.24 | 100% |
| 3140F03E2 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$306,945.26 | 0.45% |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$284,607.35 | 0.42% |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,513.73 | 0.53% |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$277,017.81 | 0.41% |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$199,724.45 | 0.29% |
| | | BANK OF THE OZARKS | 1 | \$279,614.24 | 0.41% |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$524,382.80 | 0.77% |
| | | BARTLETT MORTGAGE INC CORPORATION | 1 | \$227,071.47 | 0.33% |
| | | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$393,891.82 | 0.58% |
| | | BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$416,438.31 | 0.61% |
| | | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$259,282.32 | 0.38% |
| | | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$243,663.84 | 0.36% |
| | | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$199,724.45 | 0.29% |
| | | BROOKLINE BANK | 1 | \$249,655.57 | 0.37% |
| | | CASON HOME LOANS | 1 | \$239,669.34 | 0.35% |
| | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$416,425.49 | 0.61% |
| | | CIBM BANK | 2 | \$595,928.63 | 0.87% |
| | | | 1 | \$416,425.49 | 0.61% |

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| | CITY LIGHTS FINANCIAL EXPRESS INC. A CALIFORNIA CORPORATION | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$695,391.29 | 1.02% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$691,629.57 | 1.01% | |
| | COMPASS HOME LOANS, LLC | 2 | \$1,088,866.63 | 1.6% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$269,037.12 | 0.39% | |
| | ENDEAVOR CAPITAL, LLC | 2 | \$571,743.52 | 0.84% | |
| | FIRST BANK, A NC CORPORATION | 1 | \$223,691.38 | 0.33% | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$255,655.16 | 0.37% | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILTI | 1 | \$184,750.80 | 0.27% | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$252,451.71 | 0.37% | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$702,026.04 | 1.03% | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,730.59 | 0.29% | |
| | G. & M. WOLKENBERG, INC. | 1 | \$625,500.00 | 0.92% | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$663,840.48 | 0.97% | |
| | GUARANTY BANK, A CORPORATION | 1 | \$229,690.20 | 0.34% | |
| | GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK | 1 | \$374,237.22 | 0.55% | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$452,826.96 | 0.66% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$367,696.00 | 0.54% | |
| | HOMESERVICES LENDING, LLC | 1 | \$224,690.02 | 0.33% | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$524,492.55 | 0.77% | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$257,644.55 | 0.38% | |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 3 | \$785,691.80 | 1.15% | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$310,383.34 | 0.45% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$277,126.20 | 0.41% | |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$337,035.01 | 0.49% | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$324,562.22 | 0.48% | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$301,983.37 | 0.44% | |

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| | KLEBERG BANK, N.A. | 1 | \$239,569.49 | 0.35% |
| | LA PAZ MORTGAGE, INC. | 1 | \$348,070.42 | 0.51% |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$311,579.73 | 0.46% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$714,461.16 | 1.05% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 4 | \$1,161,940.49 | 1.7% |
| | MEMBER OPTIONS, LLC | 1 | \$204,118.39 | 0.3% |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$271,625.25 | 0.4% |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$209,420.34 | 0.31% |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$219,419.49 | 0.32% |
| | MK LENDING CORP., A CORPORATION | 1 | \$624,657.44 | 0.92% |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 3 | \$1,132,847.94 | 1.66% |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,912.85 | 0.37% |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$517,584.28 | 0.76% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$356,293.78 | 0.52% |
| | OCEANFIRST BANK | 1 | \$185,743.74 | 0.27% |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$179,757.54 | 0.26% |
| | PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS | 1 | \$182,747.88 | 0.27% |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$311,570.15 | 0.46% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,496.01 | 0.88% |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$219,891.34 | 0.32% |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$349,033.88 | 0.51% |
| | PROSPERITY BANK | 1 | \$209,710.68 | 0.31% |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$214,419.74 | 0.31% |
| | RUOFF MORTGAGE COMPANY, INC... | 1 | \$314,130.50 | 0.46% |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$289,518.57 | 0.42% |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$252,776.26 | 0.37% |
| | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR | 1 | \$371,000.15 | 0.54% |
| | THE ARLINGTON BANK | 1 | \$208,423.10 | 0.31% |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$415,848.94 | 0.61% |
| | | 1 | \$406,100.99 | 0.6% |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | |
| | U.S. BANK N.A. | 124 | \$35,710,067.14 | 52.34% | |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$222,323.98 | 0.33% | |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$278,015.75 | 0.41% | |
| | VALLEY MORTGAGE, INC. | 2 | \$446,123.86 | 0.65% | |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$256,645.92 | 0.38% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.92% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,816.21 | 0.78% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$415,346.43 | 0.61% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$402,286.48 | 0.59% | |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$588,422.28 | 0.86% | |
| | WILLIAM LYON MORTGAGE, LLC. | 1 | \$199,447.93 | 0.29% | |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$189,738.23 | 0.27% | |
| Total | | 231 | \$68,225,918.27 | 100% | |
| | | | | | |
| 3140F03F9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$102,117.35 | 1.05% | |
| | AMERICAN BANK OF MISSOURI A CORPORATION | 1 | \$109,004.61 | 1.12% | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$85,384.83 | 0.88% | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$99,865.29 | 1.02% | |
| | BANK OF THE OZARKS | 1 | \$85,169.26 | 0.87% | |
| | BANKERS TRUST COMPANY | 1 | \$107,857.78 | 1.11% | |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$99,742.06 | 1.02% | |
| | CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION | 1 | \$89,881.48 | 0.92% | |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$103,067.16 | 1.06% | |
| | CHOICE FINANCIAL GROUP | 1 | \$98,672.82 | 1.01% | |
| | CITY BANK | 1 | \$97,964.85 | 1.01% | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,472.18 | 1.04% | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,262.06 | 1.05% | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$95,876.43 | 0.98% | |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$108,663.12 | 1.12% | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,757.55 | 0.96% | |
| | FIRST COMMONWEALTH BANK | 1 | \$89,176.97 | 0.92% | |
| | FIRST NATIONAL BANK NORTH | 1 | \$97,864.98 | 1% | |

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| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$97,870.95 | 1% |
| | FIRSTBANK SOUTHWEST | 1 | \$109,848.45 | 1.13% |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,736.13 | 1.02% |
| | HOMESERVICES LENDING, LLC | 1 | \$94,777.16 | 0.97% |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$90,011.86 | 0.92% |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$105,314.98 | 1.08% |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$108,948.44 | 1.12% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$96,267.19 | 0.99% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$86,685.70 | 0.89% |
| | MEMBER OPTIONS, LLC | 1 | \$89,135.11 | 0.91% |
| | MIDWET MORTGAGE INVESTMENTS, LTD | 1 | \$92,977.41 | 0.95% |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$72,602.07 | 0.75% |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,857.22 | 1.09% |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$55,360.09 | 0.57% |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$108,154.11 | 1.11% |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$87,757.09 | 0.9% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$180,258.37 | 1.85% |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$87,634.44 | 0.9% |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$95,879.22 | 0.98% |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$91,873.26 | 0.94% |
| | TEXAS LOAN STAR, INC. | 1 | \$87,382.14 | 0.9% |
| | U.S. BANK N.A. | 60 | \$5,728,182.48 | 58.78% |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$95,879.22 | 0.98% |
| | WESTERN STATE BANK A CORPORATION | 1 | \$108,357.13 | 1.13% |
| Total | | 102 | \$9,744,551.00 | 100% |
| 3140F03G7 | AMERICAN MOMENTUM BANK | 1 | \$250,919.14 | 1.61% |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,122.71 | 1.41% |
| | DIGNIFIED HOME LOANS, LLC. | 1 | \$438,894.48 | 2.81% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$199,237.29 | 1.28% |

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|--------------|---|-----------|------------------------|-------------|--|
| | FIRST COMMUNITY BANK | 1 | \$199,736.63 | 1.28% | |
| | GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A | 1 | \$191,758.44 | 1.23% | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY | 1 | \$210,646.25 | 1.35% | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$276,322.65 | 1.77% | |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$230,196.47 | 1.48% | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$191,451.88 | 1.23% | |
| | INTEGRITY MOTGAGE CORPORATION OF TEXAS | 1 | \$359,547.07 | 2.31% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$415,899.69 | 2.67% | |
| | MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$313,187.04 | 2.01% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$215,728.24 | 1.38% | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$459,664.52 | 2.95% | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$302,999.36 | 1.94% | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$303,544.40 | 1.95% | |
| | PINNACLE BANK, A CORPORATION | 1 | \$249,670.79 | 1.6% | |
| | U.S. BANK N.A. | 36 | \$10,283,621.76 | 65.94% | |
| | V.I.P. MORTGAGE, INC. | 1 | \$282,635.72 | 1.8% | |
| Total | | 55 | \$15,595,784.53 | 100% | |
| | | | | | |
| 3140F03H5 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$202,732.68 | 10.55% | |
| | ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$181,771.02 | 9.46% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L | 1 | \$227,699.76 | 11.85% | |
| | NATIONAL BANK OF COMMERCE | 1 | \$305,971.55 | 15.93% | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,586.85 | 12.94% | |
| | U.S. BANK N.A. | 3 | \$754,351.64 | 39.27% | |
| Total | | 8 | \$1,921,113.50 | 100% | |
| | | | | | |
| 3140F03J1 | ALPINE BANK, A COLORADO CORPORATION | 2 | \$229,604.08 | 3.41% | |
| | AMERICAN BANK AND TRUST | 1 | \$110,956.63 | 1.65% | |

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|--------------|---|-----------|-----------------------|-------------|--|
| | COMPANY, N.A. | | | | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$122,882.21 | 1.83% | |
| | CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK | 1 | \$116,842.40 | 1.74% | |
| | CITY BANK | 1 | \$119,357.99 | 1.77% | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$117,341.73 | 1.74% | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$114,000.00 | 1.69% | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$123,829.16 | 1.84% | |
| | GREAT WESTERN BANK | 1 | \$114,851.97 | 1.71% | |
| | GUARANTY BANK, A CORPORATION | 1 | \$118,836.05 | 1.77% | |
| | HOMESERVICES LENDING, LLC | 2 | \$223,316.91 | 3.32% | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,052.47 | 1.71% | |
| | MEMBER OPTIONS, LLC | 1 | \$125,000.00 | 1.86% | |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 2 | \$248,656.95 | 3.7% | |
| | MIDWEST MORTGAGE INVESTMENTS,LTD. | 1 | \$121,332.60 | 1.8% | |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$115,847.25 | 1.72% | |
| | ONE NEVADA CREDIT UNION | 1 | \$123,832.97 | 1.84% | |
| | PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,355.18 | 1.67% | |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$112,844.32 | 1.68% | |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$110,772.18 | 1.65% | |
| | U.S. BANK N.A. | 33 | \$3,916,455.33 | 58.23% | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$111,852.51 | 1.67% | |
| Total | | 57 | \$6,725,820.89 | 100% | |
| 3140F03K8 | KS STATEBANK, A KANSAS CORPORATION | 1 | \$136,823.66 | 12.57% | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$132,541.32 | 12.18% | |
| | U.S. BANK N.A. | 6 | \$818,947.71 | 75.25% | |
| Total | | 8 | \$1,088,312.69 | 100% | |
| 3140F03L6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$166,041.74 | 2.39% | |
| | 1ST CAPITAL MORTGAGE, LLC | 1 | \$164,777.74 | 2.38% | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$167,773.70 | 2.42% | |
| | CASON HOME LOANS, A CORPORATION | 1 | \$161,182.59 | 2.32% | |
| | CENTRAL BANK A BANKING CORPORATION | 1 | \$170,974.55 | 2.47% | |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$171,768.31 | 2.48% |
| | CORNERSTONE BANK A CORPORATION | 1 | \$160,000.00 | 2.31% |
| | ENDEAVOR CAPITAL, LLC | 1 | \$149,994.07 | 2.16% |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$168,294.57 | 2.43% |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$155,578.96 | 2.24% |
| | MACATAWA BANK | 1 | \$167,773.70 | 2.42% |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$159,389.83 | 2.3% |
| | PEOPLES BANK - FREELAND | 1 | \$164,564.61 | 2.37% |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$170,180.66 | 2.45% |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$151,795.26 | 2.19% |
| | U.S. BANK N.A. | 26 | \$4,181,365.27 | 60.29% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,589.77 | 2.19% |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$151,949.64 | 2.19% |
| Total | | 43 | \$6,934,994.97 | 100% |
| 3140F03M4 | AIMBANK | 1 | \$78,375.00 | 1.51% |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$77,890.10 | 1.5% |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$79,892.13 | 1.54% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,383.75 | 1.59% |
| | CAPSTAR LENDING | 1 | \$59,915.46 | 1.16% |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$69,796.14 | 1.35% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$81,903.76 | 1.58% |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$79,887.28 | 1.54% |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$70,200.95 | 1.36% |
| | FORCHT BANK, N.A. | 1 | \$78,777.01 | 1.52% |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$79,887.28 | 1.54% |
| | HOME MORTGAGE ALLIANCE LLC | 1 | \$69,802.40 | 1.35% |
| | HOMESERVICES LENDING LLC | 1 | \$37,237.59 | 0.72% |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$78,888.69 | 1.52% |
| | MEMBERS 1ST REDERAL CREDIT UNION | 1 | \$84,748.85 | 1.64% |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$56,919.69 | 1.1% |
| | MIDWEST BANK, A CORPORATION | 1 | \$64,904.25 | 1.25% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | MORTGAGES UNLIMITED INC. | 1 | \$84,876.43 | 1.64% | |
| | PEOPLES BANK | 1 | \$79,887.28 | 1.54% | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$49,927.31 | 0.96% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$79,887.28 | 1.54% | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$79,763.91 | 1.54% | |
| | U.S. BANK N.A. | 47 | \$3,233,779.09 | 62.44% | |
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$69,898.24 | 1.35% | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$40,942.23 | 0.79% | |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$148,862.92 | 2.87% | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$79,768.66 | 1.56% | |
| Total | | 74 | \$5,179,003.68 | 100% | |
| 3140F03N2 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,856.29 | 1.34% | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,000.00 | 1.3% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$99,854.63 | 1.31% | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,672.12 | 1.14% | |
| | BANK OF CLEVELAND | 1 | \$99,629.01 | 1.31% | |
| | BANK OF THE OZARKS | 1 | \$86,278.26 | 1.13% | |
| | BANKERS TRUST COMPANY | 1 | \$105,351.35 | 1.39% | |
| | BANKWEST INC. | 1 | \$89,880.97 | 1.18% | |
| | BELL STATE BANK & TRUST | 1 | \$105,144.87 | 1.38% | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$96,657.39 | 1.27% | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$85,152.95 | 1.12% | |
| | BRYANT BANK | 1 | \$94,866.14 | 1.25% | |
| | CLEAR MOUNTAIN BANK | 1 | \$87,747.26 | 1.15% | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$104,847.37 | 1.38% | |
| | F & M BANK | 1 | \$108,996.37 | 1.43% | |
| | F & M BANK A STATE BANK | 1 | \$89,983.65 | 1.18% | |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$98,256.96 | 1.29% | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$85,878.84 | 1.13% | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$176,745.03 | 2.32% | |
| | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$109,689.49 | 1.44% | |

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|--------------|---|-----------|-----------------------|-------------|
| | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,864.74 | 1.26% |
| | HOME MORTGAGE ALLAINCE,LLC. | 1 | \$94,866.14 | 1.25% |
| | HOMESERVICES LENDING, LLC | 2 | \$189,446.83 | 2.49% |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$94,866.14 | 1.25% |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$100,042.05 | 1.32% |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$105,850.65 | 1.39% |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$190,350.48 | 2.5% |
| | OHWARD BANK & TRUST | 1 | \$104,847.37 | 1.38% |
| | PREMIA MORGGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$104,596.66 | 1.38% |
| | REPUBLIC BANK & TRUST | 1 | \$94,860.06 | 1.25% |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$93,368.26 | 1.23% |
| | THE ARLINGTON BANK | 1 | \$105,446.49 | 1.39% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,845.02 | 1.44% |
| | U.S. BANK N.A. | 42 | \$4,107,993.82 | 54.03% |
| Total | | 78 | \$7,604,733.66 | 100% |
| | | | | |
| 3140F03P7 | BANK OF THE OZARKS | 1 | \$172,661.79 | 2.66% |
| | BELL STATE BANK & TRUST | 1 | \$122,445.50 | 1.89% |
| | BRYANT BANK | 1 | \$168,767.16 | 2.6% |
| | CIBM BANK | 1 | \$163,774.05 | 2.52% |
| | CITYWIDE BANKS, A STATE BANK | 1 | \$169,765.78 | 2.61% |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$174,639.07 | 2.69% |
| | ENDEAVOR CAPITAL, LLC | 2 | \$322,108.42 | 4.96% |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 2.42% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$164,273.36 | 2.53% |
| | FIRST PERMIER BANK | 1 | \$152,789.22 | 2.35% |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$154,986.18 | 2.39% |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$161,377.36 | 2.48% |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$171,763.03 | 2.64% |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$155,785.07 | 2.4% |
| | U.S. BANK N.A. | 26 | \$4,083,176.11 | 62.86% |
| Total | | 41 | \$6,495,595.10 | 100% |
| | | | | |
| 3140F03Q5 | BANK OF CLEVELAND | 1 | \$91,704.39 | 2.27% |
| | | 1 | \$91,500.00 | 2.26% |

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|--------------|---|-----------|-----------------------|-------------|
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | | | |
| | CENTRAL BANK | 1 | \$86,000.00 | 2.13% |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$91,108.84 | 2.25% |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$96,800.00 | 2.39% |
| | PEOPLES EXCHANGE BANK | 1 | \$94,384.88 | 2.34% |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$103,555.39 | 2.56% |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,487.22 | 2.11% |
| | U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$103,474.66 | 2.56% |
| | U.S. BANK N.A. | 30 | \$3,018,670.58 | 74.68% |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$89,615.25 | 2.22% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$89,655.34 | 2.23% |
| Total | | 41 | \$4,041,956.55 | 100% |
| | | | | |
| 3140F03R3 | BANK OF THE OZARKS | 1 | \$112,051.74 | 2.7% |
| | BANKWEST INC | 1 | \$125,000.00 | 3.01% |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$120,493.07 | 2.91% |
| | CITY BANK MORTGAGE | 1 | \$113,323.23 | 2.73% |
| | F & M BANK, A STATE BANK | 1 | \$118,487.05 | 2.86% |
| | FIRST STATE BANK CENTRAL TEXAS. | 1 | \$120,482.71 | 2.91% |
| | MACATAWA BANK | 1 | \$114,513.31 | 2.76% |
| | U.S. BANK N.A. | 28 | \$3,322,537.34 | 80.12% |
| Total | | 35 | \$4,146,888.45 | 100% |
| | | | | |
| 3140F03S1 | NATIONAL BANK OF COMMERCE | 1 | \$49,135.42 | 3.98% |
| | PIONEER BANK - ST. JAMES | 1 | \$55,409.19 | 4.49% |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$47,500.00 | 3.85% |
| | U.S. BANK N.A. | 16 | \$1,006,977.28 | 81.66% |
| | WESTERN STATE BANK A CORPORATION | 1 | \$74,178.29 | 6.02% |
| Total | | 20 | \$1,233,200.18 | 100% |
| | | | | |
| 3140F03T9 | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$143,384.39 | 5.28% |
| | CITY BANK | 1 | \$148,867.29 | 5.48% |
| | U.S. BANK N.A. | 17 | \$2,425,600.49 | 89.24% |
| Total | | 19 | \$2,717,852.17 | 100% |
| | | | | |
| 3140F03U6 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$156,335.55 | 2.61% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$159,243.19 | 2.66% | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 2.92% | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$172,000.00 | 2.87% | |
| | DRAKE BANK | 1 | \$167,289.00 | 2.79% | |
| | FIRST FINANCIAL BANK N.A. | 1 | \$173,661.91 | 2.9% | |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$165,584.40 | 2.77% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$411,636.80 | 6.88% | |
| | PEOPLES BANK | 1 | \$169,040.13 | 2.82% | |
| | THE CITIZENS BANK | 1 | \$172,156.97 | 2.88% | |
| | U.S. BANK N.A. | 25 | \$4,063,745.65 | 67.9% | |
| Total | | 35 | \$5,985,693.60 | 100% | |
| | | | | | |
| 3140F03V4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,684,306.67 | 100% | |
| Total | | 12 | \$2,684,306.67 | 100% | |
| | | | | | |
| 3140F03W2 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$236,446.96 | 7.9% | |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$164,168.86 | 5.49% | |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$759,803.15 | 25.4% | |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$201,444.83 | 6.73% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$181,607.06 | 6.07% | |
| | HOMESTREET BANK (WH) | 2 | \$358,068.20 | 11.97% | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$289,560.41 | 9.68% | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$333,195.00 | 11.14% | |
| | OPES ADVISORS, INC. (WA) | 1 | \$169,750.00 | 5.67% | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$297,357.06 | 9.95% | |
| Total | | 13 | \$2,991,401.53 | 100% | |
| | | | | | |
| 3140F03X0 | 1ST SECURITY BANK OF WASHINGTON - WH | 4 | \$877,055.41 | 5.02% | |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$387,392.03 | 2.22% | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$494,447.12 | 2.83% | |
| | AXIA FINANCIAL LLC - WH | 2 | \$507,670.02 | 2.91% | |

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|--------------|---|-----------|------------------------|-------------|
| | BANNER BANK - WH | 1 | \$236,814.48 | 1.36% |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,322,776.03 | 7.57% |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$245,491.05 | 1.41% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$798,319.45 | 4.57% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,291,418.34 | 7.39% |
| | GLOBAL CU | 1 | \$130,035.38 | 0.74% |
| | GUILD MORTGAGE COMPANY - WH | 21 | \$5,366,890.98 | 30.73% |
| | HOMESTREET BANK (WH) | 8 | \$1,805,904.74 | 10.34% |
| | LOAN DEPOT (WSHFC) | 1 | \$328,037.15 | 1.88% |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$200,991.40 | 1.15% |
| | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,267,628.15 | 7.26% |
| | OPES ADVISORS, INC. (WA) | 1 | \$145,202.67 | 0.83% |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$171,402.69 | 0.98% |
| | UMPQUA BANK | 1 | \$116,232.29 | 0.67% |
| | UMPQUA BANK - WH | 7 | \$1,396,826.80 | 8% |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$375,884.63 | 2.14% |
| Total | | 72 | \$17,466,420.81 | 100% |
| | | | | |
| 3140F03Y8 | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$96,640.74 | 8.3% |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$99,531.40 | 8.55% |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$205,624.71 | 17.66% |
| | HOMESTREET BANK (WH) | 1 | \$99,302.74 | 8.53% |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$204,914.32 | 17.6% |
| | NUMERICA CREDIT UNION | 1 | \$102,696.46 | 8.82% |
| | OPES ADVISORS, INC. (WA) | 1 | \$67,717.70 | 5.82% |
| | UMPQUA BANK - WH | 1 | \$91,815.56 | 7.89% |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$94,825.75 | 8.15% |
| | WASHINGTON TRUST BANK - WH | 1 | \$100,997.66 | 8.68% |
| Total | | 12 | \$1,164,067.04 | 100% |
| | | | | |
| 3140F03Z5 | ***SUMMIT FUNDING INC*** - WH | 1 | \$114,177.95 | 2.91% |
| | IST SECURITY BANK OF WASHINGTON - WH | 1 | \$145,500.00 | 3.71% |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 2 | \$258,809.46 | 6.6% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$401,615.94 | 10.25% |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$889,676.10 | 22.7% |
| | HOMESTREET BANK (WH) | 6 | \$841,001.30 | 21.45% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$140,473.04 | 3.58% | |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$260,508.64 | 6.65% | |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$129,823.82 | 3.31% | |
| | NUMERICA CREDIT UNION | 1 | \$119,969.74 | 3.06% | |
| | ON Q FINANCIAL, INC. WA | 1 | \$125,128.03 | 3.19% | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$257,079.16 | 6.56% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$121,151.00 | 3.09% | |
| | WESTAR MORTGAGE CORPORATION (WA) | 1 | \$114,982.53 | 2.94% | |
| Total | | 30 | \$3,919,896.71 | 100% | |
| 3140F04A9 | ***SUMMIT FUNDING INC*** - WH | 1 | \$169,531.49 | 0.53% | |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 6 | \$1,324,483.88 | 4.13% | |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$741,570.69 | 2.32% | |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$176,354.17 | 0.55% | |
| | AMERICAN FINANCIAL NETWORK, INC. (WA) | 1 | \$239,065.75 | 0.75% | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,274,536.96 | 3.98% | |
| | AXIA FINANCIAL LLC - WH | 2 | \$414,025.11 | 1.29% | |
| | BAY EQUITY LLC (WH) | 3 | \$681,409.57 | 2.13% | |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$181,390.00 | 0.57% | |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,330,899.29 | 4.15% | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,829.34 | 0.89% | |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$451,316.76 | 1.41% | |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$241,538.41 | 0.75% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,620,768.99 | 5.06% | |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 4 | \$890,508.57 | 2.78% | |
| | GUILD MORTGAGE COMPANY - WH | 29 | \$6,827,281.38 | 21.31% | |
| | HOMESTREET BANK (WH) | 29 | \$6,650,789.01 | 20.76% | |
| | LEADERONE FINANCIAL CORPORATION -WH | 4 | \$963,106.85 | 3.01% | |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 3 | \$870,418.67 | 2.72% | |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$167,603.67 | 0.52% | |
| | | 1 | \$192,798.06 | 0.6% | |

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|--------------|---|------------|------------------------|-------------|--|
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$451,073.48 | 1.41% | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$179,450.00 | 0.56% | |
| | NUMERICA CREDIT UNION | 2 | \$417,364.71 | 1.3% | |
| | ON Q FINANCIAL, INC. WA | 1 | \$194,950.85 | 0.61% | |
| | PEOPLES BANK - WH | 2 | \$427,734.50 | 1.34% | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$558,649.22 | 1.74% | |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$360,918.78 | 1.13% | |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$199,304.59 | 0.62% | |
| | STEARNS LENDING, INC.- WH | 1 | \$217,075.22 | 0.68% | |
| | UMPQUA BANK | 1 | \$295,477.78 | 0.92% | |
| | UMPQUA BANK - WH | 9 | \$1,604,815.35 | 5.01% | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$298,036.13 | 0.93% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$149,979.53 | 0.47% | |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 2 | \$602,818.89 | 1.88% | |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$380,358.84 | 1.19% | |
| Total | | 140 | \$32,032,234.49 | 100% | |
| 3140F04B7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,184.28 | 10.07% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION | 1 | \$140,434.93 | 11.96% | |
| | NTFN, INC | 1 | \$136,643.09 | 11.64% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$261,926.93 | 22.31% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,350.31 | 10.85% | |
| | PESMAC INC A CORPORTION | 1 | \$114,265.69 | 9.73% | |
| | RESMAC INC., A CORPORATION | 1 | \$125,155.72 | 10.66% | |
| | TRANS UNITED FINANCIAL | 1 | \$149,827.94 | 12.78% | |
| Total | | 9 | \$1,173,788.89 | 100% | |
| 3140F04C5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$71,086.18 | 6.95% | |
| | CENDERA FUNDING, INC. | 1 | \$87,901.40 | 8.59% | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$108,505.73 | 10.61% | |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$59,562.74 | 5.82% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$84,605.03 | 8.27% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION. | 1 | \$91,663.76 | 8.96% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,750.76 | 7.02% | |
| | HOMESTAR FINAANCIAL CORP., A CORPORATION | 1 | \$67,843.66 | 6.63% | |
| | INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION | 1 | \$49,827.20 | 4.87% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$104,758.61 | 10.24% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$95,719.02 | 9.36% | |
| | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION | 1 | \$56,183.96 | 5.49% | |
| | WALLICK AND VOLK, INC. | 1 | \$73,326.10 | 7.19% | |
| Total | | 13 | \$1,022,734.15 | 100% | |
| 3140F04G6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,024,589.56 | 100% | |
| Total | | 4 | \$1,024,589.56 | 100% | |
| 3140F04H4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,012,291.02 | 100% | |
| Total | | 5 | \$1,012,291.02 | 100% | |
| 3140F04J0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$7,866,152.42 | 100% | |
| Total | | 30 | \$7,866,152.42 | 100% | |
| 3140F04K7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$6,502,350.43 | 100% | |
| Total | | 22 | \$6,502,350.43 | 100% | |
| 3140F04L5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,915,899.18 | 100% | |
| Total | | 8 | \$1,915,899.18 | 100% | |
| 3140F04M3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$4,489,064.76 | 100% | |
| Total | | 35 | \$4,489,064.76 | 100% | |
| 3140F04N1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$9,044,246.33 | 100% | |
| Total | | 70 | \$9,044,246.33 | 100% | |
| 3140F04P6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,065,222.14 | 100% | |
| Total | | 4 | \$1,065,222.14 | 100% | |

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|--------------|--|--|-----------|------------------------|-------------|
| 3140F04Q4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,010,815.09 | 100% |
| Total | | | 14 | \$1,010,815.09 | 100% |
| 3140F04R2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$2,543,944.80 | 100% |
| Total | | | 41 | \$2,543,944.80 | 100% |
| 3140F04S0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,843,597.05 | 100% |
| Total | | | 19 | \$1,843,597.05 | 100% |
| 3140F04T8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,268,172.86 | 100% |
| Total | | | 34 | \$3,268,172.86 | 100% |
| 3140F04U5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,202,987.23 | 100% |
| Total | | | 20 | \$3,202,987.23 | 100% |
| 3140F04V3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,724,976.53 | 100% |
| Total | | | 29 | \$4,724,976.53 | 100% |
| 3140F04W1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$18,856,638.94 | 100% |
| Total | | | 65 | \$18,856,638.94 | 100% |
| 3140F04X9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$12,821,016.39 | 100% |
| Total | | | 49 | \$12,821,016.39 | 100% |
| 3140F04Y7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,488,859.77 | 100% |
| Total | | | 13 | \$3,488,859.77 | 100% |
| 3140F04Z4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$92,250.00 | 9.13% |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$725,732.52 | 71.85% |
| | | FNB WICHITA FALLS | 1 | \$102,141.81 | 10.11% |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$89,889.34 | 8.91% |
| Total | | | 11 | \$1,010,013.67 | 100% |
| 3140F05A8 | | ACOPIA (NC) | 2 | \$223,423.80 | 10% |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | \$251,624.97 | 11.27% |
| | | BANK OF NORTH CAROLINA (NC) | 2 | \$199,586.12 | 8.94% |
| | | BRANCH BANKING & TRUST COMPANY | 1 | \$84,271.09 | 3.77% |

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|--------------|---|-----------|-----------------------|-------------|
| | C & F MORTGAGE (NC) | 1 | \$129,613.09 | 5.8% |
| | COMMUNITYONE BANK (NC) | 1 | \$72,434.49 | 3.24% |
| | FAIRWAY INDEPENDENT MORTGAGE | 8 | \$894,246.88 | 40.04% |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$161,882.05 | 7.25% |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$216,226.88 | 9.69% |
| Total | | 21 | \$2,233,309.37 | 100% |
| 3140F05B6 | ACOPIA (NC) | 2 | \$382,015.08 | 9.53% |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$180,068.93 | 4.49% |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$217,177.26 | 5.42% |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$186,221.04 | 4.64% |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$786,300.72 | 19.61% |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$186,946.22 | 4.66% |
| | MONARCH BANK | 1 | \$230,208.32 | 5.74% |
| | MOVEMENT MORTGAGE LLC | 3 | \$600,733.91 | 14.98% |
| | NEWBRIDGE BANK (NC) DU | 2 | \$373,381.64 | 9.31% |
| | NORTH STATE BANK | 1 | \$149,712.29 | 3.73% |
| | ON Q FINANCIAL INC | 1 | \$154,761.89 | 3.86% |
| | TOWNEBANK (NC) | 2 | \$399,076.91 | 9.95% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$162,615.36 | 4.08% |
| Total | | 21 | \$4,009,219.57 | 100% |
| 3140F05C4 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$137,562.69 | 4.71% |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$74,921.21 | 2.56% |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$135,449.72 | 4.63% |
| | BANK OF NORTH CAROLINA | 1 | \$111,406.41 | 3.81% |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$81,956.37 | 2.8% |
| | BRAND MORTGAGE | 1 | \$123,742.98 | 4.23% |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$550,059.22 | 18.81% |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$130,612.21 | 4.47% |
| | GATEWAY BANK MORTGAGE | 2 | \$261,396.19 | 8.94% |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$130,785.24 | 4.47% |
| | MOVEMENT MORTGAGE LLC | 3 | \$360,780.00 | 12.34% |
| | NORTH STATE BANK | 1 | \$101,587.29 | 3.47% |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$129,285.29 | 4.42% |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$233,469.09 | 7.99% |
| | WR STARKEY MORTGAGE | 1 | \$124,968.93 | 4.27% |
| | YADKIN BANK | 1 | \$143,673.43 | 4.91% |

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|--------------|---|-----------|-----------------------|-------------|
| | YADKIN BANK INC | 1 | \$91,912.30 | 3.17% |
| Total | | 25 | \$2,923,568.57 | 100% |
| 3140F05D2 | ACOPIA (NC) | 1 | \$198,337.07 | 2.95% |
| | ATLANTIC BAY MORTGAGE | 1 | \$192,612.00 | 2.86% |
| | BANK OF NORTH CAROLINA | 1 | \$175,289.13 | 2.61% |
| | BRANCH BANKING & TRUST | 1 | \$176,000.00 | 2.62% |
| | DHI MORTGAGE (NC) | 1 | \$173,459.42 | 2.58% |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$217,590.30 | 3.24% |
| | FAIRWAY INDEPENDENT MORTGAGE | 8 | \$1,593,802.20 | 23.7% |
| | FIRST COMMUNITY MORTGAGE | 1 | \$149,962.18 | 2.23% |
| | GATEWAY BANK MORTGAGE | 1 | \$168,354.46 | 2.5% |
| | MOVEMENT MORTGAGE | 3 | \$660,741.49 | 9.82% |
| | MOVEMENT MORTGAGE LLC | 2 | \$422,279.48 | 6.28% |
| | NORTH STATE BANK | 2 | \$361,081.04 | 5.37% |
| | ON Q FINANCIAL INC | 1 | \$163,023.39 | 2.42% |
| | ON Q FINANCIAL INC. | 1 | \$227,362.03 | 3.38% |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$159,038.71 | 2.36% |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$337,331.50 | 5.02% |
| | PRIME LENDING MORTGAGE INC | 1 | \$198,997.37 | 2.96% |
| | PULTE MORTGAGE LLC (NC) | 1 | \$211,497.41 | 3.14% |
| | RIVER COMMUNITY BANK (NC) | 1 | \$178,201.32 | 2.65% |
| | TOWNEBANK | 3 | \$562,359.91 | 8.36% |
| | YADKIN BANK INC | 1 | \$198,337.07 | 2.95% |
| Total | | 35 | \$6,725,657.48 | 100% |
| 3140F05E0 | ALCOVA MORTGAGE | 1 | \$79,903.87 | 4.6% |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$59,927.91 | 3.45% |
| | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$79,408.32 | 4.57% |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 1 | \$49,860.02 | 2.87% |
| | ATLANTIC BAY MORTGAGE | 3 | \$195,600.23 | 11.25% |
| | EQUITY RESOURCES INC. | 1 | \$51,937.52 | 2.99% |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$155,873.74 | 8.97% |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$80,804.93 | 4.65% |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$114,961.70 | 6.61% |
| | FIRST-CITIZENS BANK | 1 | \$55,865.14 | 3.21% |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$121,813.61 | 7.01% |
| | GATEWAY BANK MORTGAGE | 1 | \$61,167.35 | 3.52% |
| | HIGH POINT BANK AND TRUST (NC) | 2 | \$122,867.56 | 7.07% |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$77,300.00 | 4.45% |
| | MONARCH BANK | 1 | \$69,516.37 | 4% |
| | MOVEMENT MORTGAGE LLC | 1 | \$79,903.87 | 4.6% |

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|--------------|--|-----------|-----------------------|-------------|
| | ON Q FINANCIAL INC | 1 | \$69,931.19 | 4.02% |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$84,148.77 | 4.84% |
| | WR STARKEY MORTGAGE | 2 | \$127,837.56 | 7.32% |
| Total | | 26 | \$1,738,629.66 | 100% |
| 3140F05F7 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,195.21 | 4.04% |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$99,380.44 | 4.22% |
| | ATLANTIC BAY MORTGAGE | 1 | \$105,750.00 | 4.49% |
| | BANK OF NORTH CAROLINA | 1 | \$101,255.59 | 4.3% |
| | EVERETT FINANCIAL DBA SUPREME LENDING NC | 1 | \$98,961.11 | 4.2% |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$488,645.55 | 20.74% |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$99,659.44 | 4.23% |
| | FIRST-CITIZENS BANK | 1 | \$91,778.44 | 3.89% |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$195,265.09 | 8.29% |
| | GATEWAY BANK MORGAGE | 1 | \$106,162.29 | 4.51% |
| | MOVEMENT MORTGAGE LLC | 4 | \$391,318.09 | 16.61% |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$96,965.93 | 4.12% |
| | PRIME LENDING | 1 | \$101,654.61 | 4.31% |
| | PRIMELENDING | 1 | \$85,497.15 | 3.63% |
| | WELLS FARGO BANK | 1 | \$96,648.88 | 4.1% |
| | WR STARKEY MORTGAGE | 1 | \$102,177.08 | 4.32% |
| Total | | 24 | \$2,356,314.90 | 100% |
| 3140F05G5 | ACOPIA (NC) | 1 | \$134,190.00 | 2.88% |
| | ALCOVA MORTGAGE | 1 | \$135,736.71 | 2.92% |
| | AMERICAN SECURITY MORTGAGE | 2 | \$266,809.98 | 5.73% |
| | ATLANTA BAY MORTGAGE | 1 | \$124,263.51 | 2.67% |
| | ATLANTIC BAY MORTGAGE | 2 | \$237,797.94 | 5.11% |
| | BRANCH BANKING & TRUST | 2 | \$278,985.60 | 5.99% |
| | BRANCH BANKING AND TRUST | 1 | \$138,565.50 | 2.98% |
| | CBC NATIONAL BANK (NC) | 1 | \$135,836.59 | 2.92% |
| | COMMUNITYONE BANK (NC) | 3 | \$367,034.88 | 7.89% |
| | EQUITY RESOURCES INC. | 1 | \$110,644.90 | 2.38% |
| | FAIRWAY INDEPENDENT MORTGAGE | 6 | \$745,637.96 | 16.02% |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$358,973.91 | 7.71% |
| | GATEWAY BANK MORTGAGE | 2 | \$262,584.11 | 5.64% |
| | GEORGIA BANKING COMPANY | 1 | \$134,837.79 | 2.9% |
| | MOVEMENT MORTGAGE LLC | 6 | \$704,146.40 | 15.13% |
| | TOWNEBANK | 1 | \$115,061.58 | 2.47% |
| | WELLS FARGO BANK | 1 | \$140,331.19 | 3.02% |
| | WR STARKEY MORTGAGE | 2 | \$262,851.78 | 5.64% |
| Total | | 37 | \$4,654,290.33 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F05H3 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$161,305.95 | 9.97% |
| | COMMUNITYONE BANK (NC) | 1 | \$168,094.24 | 10.39% |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$472,924.53 | 29.24% |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$168,493.27 | 10.42% |
| | MOVEMENT MORTGAGE | 3 | \$480,564.94 | 29.71% |
| | PRIMELENDING (NC) | 1 | \$166,050.24 | 10.27% |
| Total | | 10 | \$1,617,433.17 | 100% |
| 3140F05J9 | HAPPY STATE BANK | 1 | \$175,918.98 | 29% |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$430,722.86 | 71% |
| Total | | 3 | \$606,641.84 | 100% |
| 3140F06F6 | FIRSTBANK | 6 | \$1,590,500.00 | 88.91% |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 11.09% |
| Total | | 7 | \$1,788,900.00 | 100% |
| 3140F06G4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,181,861.77 | 100% |
| Total | | 8 | \$1,181,861.77 | 100% |
| 3140F06H2 | ANDERSON BROTHERS BANK | 3 | \$293,798.49 | 11.82% |
| | FIRSTBANK | 13 | \$1,277,793.22 | 51.42% |
| | JACKSON MORTGAGE COMPANY, INC | 2 | \$166,170.00 | 6.69% |
| | MORRIS BANK | 1 | \$122,000.00 | 4.91% |
| | PATHWAY MORTGAGE | 1 | \$108,000.00 | 4.35% |
| | PINNACLE BANK | 1 | \$80,000.00 | 3.22% |
| | SOUTH ATLANTIC BANK | 1 | \$116,000.00 | 4.67% |
| | SOUTHEAST BANK | 1 | \$77,892.54 | 3.13% |
| | THE CITIZENS BANK | 1 | \$118,400.00 | 4.76% |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$124,752.88 | 5.03% |
| Total | | 25 | \$2,484,807.13 | 100% |
| 3140F06J8 | ANDERSON BROTHERS BANK | 2 | \$199,015.64 | 9.57% |
| | BANK OF MCKENNEY | 2 | \$331,098.99 | 15.91% |
| | FINWORTH MORTGAGE, LLC | 1 | \$135,820.91 | 6.53% |
| | FIRSTBANK | 5 | \$500,597.02 | 24.06% |
| | PEOPLES BANK | 1 | \$147,000.00 | 7.07% |
| | PINNACLE BANK | 2 | \$234,684.20 | 11.28% |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$172,282.97 | 8.28% |
| | THE PEOPLES BANK | 1 | \$68,385.00 | 3.29% |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$291,744.30 | 14.01% |
| Total | | 17 | \$2,080,629.03 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140F06K5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$148,610.00 | 7.37% |
| | FORUM MORTGAGE BANCORP | 1 | \$103,500.00 | 5.13% |
| | SHORE MORTGAGE | 1 | \$144,165.50 | 7.15% |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,620,463.31 | 80.35% |
| Total | | 17 | \$2,016,738.81 | 100% |
| 3140F06L3 | A & D MORTGAGE, LLC | 1 | \$189,000.00 | 3.55% |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$310,000.00 | 5.82% |
| | TODAYS MORTGAGE LLC | 1 | \$175,500.00 | 3.3% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,648,617.71 | 87.33% |
| Total | | 18 | \$5,323,117.71 | 100% |
| 3140F06M1 | UNITED WHOLESALE MORTGAGE | 17 | \$5,141,070.00 | 100% |
| Total | | 17 | \$5,141,070.00 | 100% |
| 3140F06N9 | FIRSTLINE MORTGAGE INC. | 1 | \$400,000.00 | 7.69% |
| | ST CLAIR FINANCIAL CORP | 1 | \$283,000.00 | 5.44% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,518,650.00 | 86.87% |
| Total | | 15 | \$5,201,650.00 | 100% |
| 3140F06P4 | UNITED WHOLESALE MORTGAGE | 7 | \$1,313,468.00 | 87.48% |
| | US MORTGAGE SERVICES | 1 | \$188,000.00 | 12.52% |
| Total | | 8 | \$1,501,468.00 | 100% |
| 3140F06Q2 | CAPITAL MORTGAGE HOME LOANS | 1 | \$62,624.00 | 3.31% |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio | 1 | \$115,040.17 | 6.08% |
| | RED BRICK MORTGAGE | 1 | \$76,500.00 | 4.04% |
| | RESOURCE LENDING GROUP LLC | 1 | \$163,200.00 | 8.62% |
| | TJC MORTGAGE, INC. | 1 | \$134,300.00 | 7.09% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$75,000.00 | 3.96% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,266,335.85 | 66.9% |
| Total | | 19 | \$1,893,000.02 | 100% |
| 3140F06R0 | OPOINTLOAN.COM | 1 | \$352,000.00 | 3.74% |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$375,500.00 | 3.99% |
| | C2 FINANCIAL CORPORATION | 1 | \$340,000.00 | 3.62% |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 4.43% |
| | ILOANMASTER, INC. | 1 | \$390,000.00 | 4.15% |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$304,000.00 | 3.23% |
| | MARKETLINE MORTGAGE, LLC | 1 | \$344,200.00 | 3.66% |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,881,309.26 | 73.18% |
| Total | | 31 | \$9,404,009.26 | 100% |

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| | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|
| 3140F06S8 | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$346,750.00 | 5.5% |
| | EZ FUNDINGS, INC. | 2 | \$600,250.00 | 9.52% |
| | INBANET | 1 | \$335,750.00 | 5.33% |
| | PLUM CREEK FUNDING INC. | 1 | \$376,500.00 | 5.97% |
| | SUMMIT LENDING & REALTY | 1 | \$244,000.00 | 3.87% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,176,684.60 | 66.24% |
| | ZEUS MORTGAGE, LTD | 1 | \$225,000.00 | 3.57% |
| Total | | 20 | \$6,304,934.60 | 100% |
| 3140F06T6 | UNITED WHOLESALE MORTGAGE | 36 | \$10,621,334.37 | 100% |
| Total | | 36 | \$10,621,334.37 | 100% |
| 3140F06U3 | C2 FINANCIAL CORPORATION | 1 | \$335,000.00 | 5.6% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$336,000.00 | 5.62% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,306,705.00 | 88.78% |
| Total | | 20 | \$5,977,705.00 | 100% |
| 3140F06V1 | ACCESS CAPITAL GROUP, INC. | 1 | \$280,250.00 | 4.98% |
| | EZ FUNDINGS, INC. | 1 | \$382,650.00 | 6.8% |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$276,450.00 | 4.91% |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$215,475.00 | 3.83% |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$331,550.00 | 5.89% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,140,118.88 | 73.59% |
| Total | | 18 | \$5,626,493.88 | 100% |
| 3140F06X7 | SHORE MORTGAGE | 2 | \$578,500.00 | 9.23% |
| | SIMPLY HOME LENDING INC. | 1 | \$319,900.00 | 5.1% |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,369,310.70 | 85.67% |
| Total | | 22 | \$6,267,710.70 | 100% |
| 3140F06Y5 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$360,000.00 | 7.87% |
| | SHORE MORTGAGE | 1 | \$47,600.00 | 1.04% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,167,650.00 | 91.09% |
| Total | | 15 | \$4,575,250.00 | 100% |
| 3140F06Z2 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$318,600.00 | 5.15% |
| | FORUM MORTGAGE BANCORP | 1 | \$280,000.00 | 4.53% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,581,939.00 | 90.32% |
| Total | | 20 | \$6,180,539.00 | 100% |
| 3140F07A6 | ARROWHEAD CAPITAL CORPORATION | 2 | \$397,475.00 | 4.45% |
| | BRIDGEWAY FINANCIAL, LLC. | 1 | \$192,000.00 | 2.15% |
| | KELLY MORTGAGE AND REALTY, INC. | 2 | \$750,500.00 | 8.4% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | OMT MORTGAGE LLC | 1 | \$241,529.00 | 2.7% |
| | SHORE MORTGAGE | 1 | \$188,500.00 | 2.11% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$217,500.00 | 2.44% |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,943,164.56 | 77.75% |
| Total | | 33 | \$8,930,668.56 | 100% |
| 3140F07B4 | UNITED WHOLESALE MORTGAGE | 19 | \$6,454,986.10 | 100% |
| Total | | 19 | \$6,454,986.10 | 100% |
| 3140F07C2 | FIRST NATIONAL FINANCING INC. | 1 | \$397,500.00 | 6.84% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$300,000.00 | 5.16% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,112,550.00 | 88% |
| Total | | 17 | \$5,810,050.00 | 100% |
| 3140F07E8 | 360 MORTGAGE INC. | 1 | \$91,675.00 | 4.52% |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$101,000.00 | 4.98% |
| | CHOICE MORTGAGE BANK | 1 | \$89,250.00 | 4.4% |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$98,000.00 | 4.83% |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$89,600.00 | 4.42% |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,557,370.00 | 76.85% |
| Total | | 21 | \$2,026,895.00 | 100% |
| 3140F07F5 | CAPITAL CONCEPTS INC. | 1 | \$129,000.00 | 2.45% |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$145,500.00 | 2.76% |
| | ICON MORTGAGE LENDING INC. | 1 | \$145,825.00 | 2.77% |
| | STATELINE FUNDING CORPORATION | 1 | \$124,000.00 | 2.35% |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$145,400.00 | 2.76% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$132,448.00 | 2.51% |
| | TJC MORTGAGE, INC. | 1 | \$141,620.00 | 2.69% |
| | UNITED WHOLESALE MORTGAGE | 32 | \$4,306,483.04 | 81.71% |
| Total | | 39 | \$5,270,276.04 | 100% |
| 3140F07G3 | FIDELITY FUNDING CO., INC. | 1 | \$169,653.00 | 4.62% |
| | PENINSULA MORTGAGE, INC. | 1 | \$160,000.00 | 4.36% |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 4.53% |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,174,722.00 | 86.49% |
| Total | | 23 | \$3,670,625.00 | 100% |
| 3140F07H1 | BANCOHIO FINANCIAL, LLC | 1 | \$298,500.00 | 5.07% |
| | FORUM MORTGAGE BANCORP | 1 | \$145,500.00 | 2.47% |
| | SUMMIT LENDING & REALTY | 1 | \$350,500.00 | 5.96% |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,088,094.76 | 86.5% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 21 | \$5,882,594.76 | 100% |
| 3140F07J7 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$156,275.00 | 5.14% |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$152,800.00 | 5.03% |
| | | NORTHWESTERN BANK, N.A. | 1 | \$161,277.49 | 5.31% |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,402,165.00 | 79.08% |
| | | Unavailable | 1 | \$165,000.00 | 5.44% |
| Total | | | 19 | \$3,037,517.49 | 100% |
| 3140F07K4 | | UNITED WHOLESALE MORTGAGE | 17 | \$5,609,000.00 | 100% |
| Total | | | 17 | \$5,609,000.00 | 100% |
| 3140F07L2 | | FIRST NATIONAL FINANCING INC. | 1 | \$226,010.00 | 4.27% |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,067,960.13 | 95.73% |
| Total | | | 18 | \$5,293,970.13 | 100% |
| 3140F07M0 | | UNITED WHOLESALE MORTGAGE | 14 | \$4,777,100.00 | 100% |
| Total | | | 14 | \$4,777,100.00 | 100% |
| 3140F0AX2 | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$188,126.94 | 11.71% |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$218,250.00 | 13.58% |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$145,500.00 | 9.06% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$464,862.57 | 28.93% |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,466.17 | 4.95% |
| | | GUILD MORTGAGE COMPANY | 1 | \$135,800.00 | 8.45% |
| | | PEOPLES NATIONAL BANK | 1 | \$143,460.00 | 8.93% |
| | | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$162,591.42 | 10.12% |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,633.54 | 4.27% |
| Total | | | 11 | \$1,606,690.64 | 100% |
| 3140F0AY0 | | ACADEMY MORTGAGE CORP | 1 | \$118,204.26 | 2.45% |
| | | AMERICAN FINANCING CORPORATION | 1 | \$223,566.71 | 4.63% |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,532.05 | 5.58% |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$598,023.17 | 12.39% |
| | | ENVOY MORTGAGE, LTD | 2 | \$405,963.81 | 8.41% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,073,643.05 | 42.97% |
| | | GUILD MORTGAGE COMPANY | 1 | \$129,980.00 | 2.69% |
| | | MEGASTAR FINANCIAL CORP | 1 | \$143,346.39 | 2.97% |

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|--------------|--|-----------|------------------------|-------------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$241,955.32 | 5.01% |
| | PEOPLES NATIONAL BANK | 1 | \$222,844.09 | 4.62% |
| | STEARNS LENDING, LLC | 1 | \$125,810.08 | 2.61% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,390.00 | 3.76% |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,044.30 | 1.91% |
| Total | | 28 | \$4,826,303.23 | 100% |
| 3140F0C28 | COLUMBUS FIRST BANK | 1 | \$109,888.71 | 5.92% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,063.27 | 6.41% |
| | MAIN STREET BANK | 1 | \$130,950.00 | 7.05% |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,497,687.12 | 80.62% |
| Total | | 14 | \$1,857,589.10 | 100% |
| 3140F0C36 | NVR MORTGAGE FINANCE, INC. | 1 | \$104,848.71 | 10.36% |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$906,762.02 | 89.64% |
| Total | | 10 | \$1,011,610.73 | 100% |
| 3140F0C44 | EQUITY RESOURCES, INC. | 1 | \$42,350.21 | 4.13% |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$50,343.52 | 4.91% |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$932,208.16 | 90.96% |
| Total | | 18 | \$1,024,901.89 | 100% |
| 3140F0C51 | EQUITY RESOURCES, INC. | 1 | \$134,408.09 | 10.87% |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$174,250.00 | 14.1% |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$927,473.31 | 75.03% |
| Total | | 8 | \$1,236,131.40 | 100% |
| 3140F0C69 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$138,690.79 | 1.04% |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,206,089.75 | 9.01% |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$11,790,499.04 | 88.09% |
| | VICTORY COMMUNITY BANK | 1 | \$249,262.21 | 1.86% |
| Total | | 52 | \$13,384,541.79 | 100% |
| 3140F0C77 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$71,048.88 | 6.84% |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$967,625.23 | 93.16% |
| Total | | 16 | \$1,038,674.11 | 100% |
| 3140F0C85 | GVC MORTGAGE, INC. | 1 | \$114,848.56 | 10.91% |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$937,822.48 | 89.09% |
| Total | | 9 | \$1,052,671.04 | 100% |
| 3140F0C93 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,259,907.98 | 100% |
| Total | | 13 | \$1,259,907.98 | 100% |

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|--------------|--------------------------------|------------|------------------------|-------------|
| 3140F0CH5 | Unavailable | 67 | \$7,499,052.30 | 100% |
| Total | | 67 | \$7,499,052.30 | 100% |
| 3140F0CJ1 | Unavailable | 89 | \$3,293,975.96 | 100% |
| Total | | 89 | \$3,293,975.96 | 100% |
| 3140F0CK8 | Unavailable | 99 | \$3,542,098.74 | 100% |
| Total | | 99 | \$3,542,098.74 | 100% |
| 3140F0CL6 | Unavailable | 107 | \$25,127,038.53 | 100% |
| Total | | 107 | \$25,127,038.53 | 100% |
| 3140F0CM4 | Unavailable | 89 | \$18,739,438.24 | 100% |
| Total | | 89 | \$18,739,438.24 | 100% |
| 3140F0CN2 | Unavailable | 17 | \$3,012,187.00 | 100% |
| Total | | 17 | \$3,012,187.00 | 100% |
| 3140F0CP7 | Unavailable | 44 | \$3,959,506.74 | 100% |
| Total | | 44 | \$3,959,506.74 | 100% |
| 3140F0CQ5 | Unavailable | 126 | \$4,401,333.67 | 100% |
| Total | | 126 | \$4,401,333.67 | 100% |
| 3140F0CV4 | Unavailable | 105 | \$6,745,919.51 | 100% |
| Total | | 105 | \$6,745,919.51 | 100% |
| 3140F0CW2 | WEBSTER BANK, N.A. | 36 | \$7,827,557.87 | 100% |
| Total | | 36 | \$7,827,557.87 | 100% |
| 3140F0CX0 | WEBSTER BANK, N.A. | 22 | \$5,316,825.00 | 100% |
| Total | | 22 | \$5,316,825.00 | 100% |
| 3140F0CY8 | Unavailable | 25 | \$3,183,094.43 | 100% |
| Total | | 25 | \$3,183,094.43 | 100% |
| 3140F0CZ5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$136,602.90 | 5.53% |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,335,096.52 | 94.47% |
| Total | | 18 | \$2,471,699.42 | 100% |
| 3140F0DA9 | NVR MORTGAGE FINANCE, INC. | 1 | \$308,111.87 | 30.6% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$484,200.00 | 48.09% |
| | VICTORY COMMUNITY BANK | 1 | \$214,564.00 | 21.31% |
| Total | | 4 | \$1,006,875.87 | 100% |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|
| 3140F0DB7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,192,563.17 | 100% |
| Total | | | 10 | \$1,192,563.17 | 100% |
| 3140F0DC5 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,290,260.94 | 100% |
| Total | | | 22 | \$1,290,260.94 | 100% |
| 3140F0DD3 | | HURON VALLEY FINANCIAL, INC. | 1 | \$183,920.00 | 9.84% |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,685,597.96 | 90.16% |
| Total | | | 10 | \$1,869,517.96 | 100% |
| 3140F0DE1 | | GTL INVESTMENTS, INC. | 1 | \$245,650.00 | 1.52% |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$203,981.03 | 1.27% |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$207,470.15 | 1.29% |
| | | NVR MORTGAGE FINANCE, INC. | 8 | \$2,433,762.41 | 15.09% |
| | | OPTION FINANCIAL, LLC | 1 | \$109,417.33 | 0.68% |
| | | THE HUNTINGTON NATIONAL BANK | 40 | \$10,515,620.15 | 65.22% |
| | | VICTORY COMMUNITY BANK | 3 | \$1,027,346.06 | 6.37% |
| | | VICTORY MORTGAGE LLC | 4 | \$1,380,246.11 | 8.56% |
| Total | | | 59 | \$16,123,493.24 | 100% |
| 3140F0DF8 | | COLUMBUS FIRST BANK | 1 | \$268,650.45 | 10.66% |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$326,853.72 | 12.96% |
| | | MAIN STREET BANK | 1 | \$156,000.00 | 6.19% |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$410,506.63 | 16.28% |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,359,039.94 | 53.91% |
| Total | | | 11 | \$2,521,050.74 | 100% |
| 3140F0DG6 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,196,056.36 | 100% |
| Total | | | 19 | \$1,196,056.36 | 100% |
| 3140F0DH4 | | TELHIO CREDIT UNION | 1 | \$121,481.25 | 6.63% |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,711,863.81 | 93.37% |
| Total | | | 14 | \$1,833,345.06 | 100% |
| 3140F0DJ0 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$151,854.59 | 8.67% |
| | | GTL INVESTMENTS, INC. | 1 | \$163,000.00 | 9.31% |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$165,200.00 | 9.44% |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,270,723.57 | 72.58% |
| Total | | | 11 | \$1,750,778.16 | 100% |
| 3140F0DK7 | | EQUITY RESOURCES, INC. | 1 | \$29,797.60 | 1.35% |
| | | GVC MORTGAGE, INC. | 3 | \$188,209.59 | 8.52% |
| | | THE HUNTINGTON NATIONAL BANK | 38 | \$1,991,094.77 | 90.13% |
| Total | | | 42 | \$2,209,101.96 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|---|
| 3140F0DL5 | | GVC MORTGAGE, INC. | 1 | \$97,000.00 | 5.55% | |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,651,929.73 | 94.45% | |
| Total | | | 18 | \$1,748,929.73 | 100% | |
| 3140F0DM3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,554,809.72 | 100% | |
| Total | | | 26 | \$1,554,809.72 | 100% | |
| 3140F0DN1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,733,668.00 | 100% | |
| Total | | | 14 | \$1,733,668.00 | 100% | |
| 3140F0DP6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,051,951.41 | 100% | |
| Total | | | 11 | \$1,051,951.41 | 100% | |
| 3140F0DS0 | | COLUMBUS FIRST BANK | 1 | \$284,000.00 | 7.11% | |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$166,000.00 | 4.16% | |
| | | GTL INVESTMENTS, INC. | 1 | \$417,000.00 | 10.44% | |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$228,800.00 | 5.73% | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$236,356.00 | 5.92% | |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,662,594.96 | 66.64% | |
| Total | | | 20 | \$3,994,750.96 | 100% | |
| 3140F0DT8 | | THE HUNTINGTON NATIONAL BANK | 3 | \$718,706.41 | 100% | |
| Total | | | 3 | \$718,706.41 | 100% | |
| 3140F0F41 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | \$8,015,384.28 | 100% | |
| Total | | | 29 | \$8,015,384.28 | 100% | |
| 3140F0F58 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$3,912,076.32 | 100% | |
| Total | | | 15 | \$3,912,076.32 | 100% | |
| 3140F0F66 | | NA | NA | NA | NA | N |
| Total | | NA | NA | NA | NA | N |
| 3140F0F82 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,062,230.91 | 100% | |
| Total | | | 9 | \$1,062,230.91 | 100% | |
| 3140F0F90 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,221,038.22 | 100% | |
| Total | | | 9 | \$1,221,038.22 | 100% | |
| 3140F0GA6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,443,006.81 | 100% | |
| Total | | | 15 | \$2,443,006.81 | 100% | |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| 3140F0GB4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$11,117,515.16 | 100% |
| Total | | 39 | \$11,117,515.16 | 100% |
| 3140F0GC2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,803,351.12 | 100% |
| Total | | 5 | \$2,803,351.12 | 100% |
| 3140F0GD0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,013,140.75 | 100% |
| Total | | 15 | \$1,013,140.75 | 100% |
| 3140F0GE8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$2,210,313.06 | 100% |
| Total | | 22 | \$2,210,313.06 | 100% |
| 3140F0GF5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,439,716.30 | 100% |
| Total | | 12 | \$1,439,716.30 | 100% |
| 3140F0GG3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$2,577,730.43 | 100% |
| Total | | 19 | \$2,577,730.43 | 100% |
| 3140F0GH1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,744,850.78 | 100% |
| Total | | 17 | \$2,744,850.78 | 100% |
| 3140F0GJ7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 27 | \$5,045,492.19 | 100% |
| Total | | 27 | \$5,045,492.19 | 100% |
| 3140F0GK4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 111 | \$33,128,815.88 | 100% |
| Total | | 111 | \$33,128,815.88 | 100% |
| 3140F0GL2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,879,769.12 | 100% |
| Total | | 17 | \$1,879,769.12 | 100% |
| 3140F0GM0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,567,507.56 | 100% |
| Total | | 9 | \$1,567,507.56 | 100% |
| 3140F0GN8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$6,231,062.58 | 100% |

| | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|
| Total | | | 22 | \$6,231,062.58 | 100% |
| 3140F0K29 | | GUARANTEED RATE, INC. | 1 | \$158,551.17 | 2.56% |
| | | JPMORGAN CHASE BANK, N.A. | 28 | \$5,807,314.19 | 93.73% |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$229,875.65 | 3.71% |
| Total | | | 30 | \$6,195,741.01 | 100% |
| 3140F0K37 | | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$173,873.84 | 6.96% |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$321,049.73 | 12.85% |
| | | GUARANTEED RATE, INC. | 1 | \$139,586.84 | 5.59% |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$335,505.78 | 13.43% |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,527,688.42 | 61.17% |
| Total | | | 13 | \$2,497,704.61 | 100% |
| 3140F0K45 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,001,744.68 | 100% |
| Total | | | 6 | \$1,001,744.68 | 100% |
| 3140F0K52 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,356,244.80 | 91.15% |
| | | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$131,610.44 | 8.85% |
| Total | | | 11 | \$1,487,855.24 | 100% |
| 3140F0K60 | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$123,649.96 | 9.72% |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,147,833.56 | 90.28% |
| Total | | | 9 | \$1,271,483.52 | 100% |
| 3140F0K78 | | COMPASS MORTGAGE, INC | 1 | \$83,773.29 | 7.76% |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$996,161.26 | 92.24% |
| Total | | | 14 | \$1,079,934.55 | 100% |
| 3140F0K86 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,326,912.48 | 94.31% |
| | | MORTGAGE 1 INCORPORATED | 1 | \$80,026.75 | 5.69% |
| Total | | | 16 | \$1,406,939.23 | 100% |
| 3140F0K94 | | GSF MORTGAGE CORPORATION | 1 | \$179,363.30 | 11.66% |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,359,414.36 | 88.34% |
| Total | | | 6 | \$1,538,777.66 | 100% |
| 3140F0KS2 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$951,668.97 | 100% |
| Total | | | 3 | \$951,668.97 | 100% |

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|--------------|---|-----------|------------------------|-------------|
| 3140F0KT0 | WEBSTER BANK, N.A. | 24 | \$4,335,325.30 | 100% |
| Total | | 24 | \$4,335,325.30 | 100% |
| 3140F0KX1 | ENVOY MORTGAGE LTD | 1 | \$139,241.54 | 5.84% |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,888,950.05 | 79.25% |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,095.50 | 8.52% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,321.61 | 6.39% |
| Total | | 16 | \$2,383,608.70 | 100% |
| 3140F0KZ6 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,771,695.45 | 92.11% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$237,276.65 | 7.89% |
| Total | | 18 | \$3,008,972.10 | 100% |
| 3140F0L28 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$318,702.16 | 3.05% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$258,921.56 | 2.48% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,253.39 | 1.71% |
| | BM REAL ESTATE SERVICES INC. | 1 | \$179,503.14 | 1.72% |
| | ENVOY MORTGAGE LTD | 1 | \$298,755.65 | 2.86% |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$311,839.15 | 2.98% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$481,966.40 | 4.61% |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$5,563,601.10 | 53.18% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$314,689.28 | 3.01% |
| | MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION | 1 | \$215,053.89 | 2.06% |
| | PEOPLES BANK | 1 | \$344,068.87 | 3.29% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$298,597.13 | 2.85% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$242,987.94 | 2.32% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,270.35 | 3.97% |
| | THE MORTGAGE COMPANY | 1 | \$314,490.10 | 3.01% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$490,049.03 | 4.68% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,427.74 | 2.22% |
| Total | | 34 | \$10,461,176.88 | 100% |
| 3140F0L36 | COMPASS MORTGAGE, INC | 1 | \$292,337.01 | 4.99% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$552,371.53 | 9.43% |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,288,786.64 | 73.25% |

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|--------------|--|-----------|-----------------------|-------------|
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$331,211.05 | 5.66% |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,480.37 | 6.67% |
| Total | | 20 | \$5,855,186.60 | 100% |
| 3140F0L44 | BELL STATE BANK & TRUST | 1 | \$109,357.75 | 7.17% |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,416,609.43 | 92.83% |
| Total | | 12 | \$1,525,967.18 | 100% |
| 3140F0L51 | JPMORGAN CHASE BANK, N.A. | 34 | \$2,502,971.60 | 100% |
| Total | | 34 | \$2,502,971.60 | 100% |
| 3140F0L69 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,452,222.39 | 100% |
| Total | | 19 | \$2,452,222.39 | 100% |
| 3140F0L77 | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$167,107.80 | 10.38% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,442,413.45 | 89.62% |
| Total | | 10 | \$1,609,521.25 | 100% |
| 3140F0L85 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,971,291.85 | 100% |
| Total | | 31 | \$2,971,291.85 | 100% |
| 3140F0L93 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,157,078.15 | 100% |
| Total | | 8 | \$1,157,078.15 | 100% |
| 3140F0LA0 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$141,121.49 | 1.93% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$137,414.67 | 1.88% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$117,488.25 | 1.61% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,713.40 | 1.53% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$139,379.26 | 1.91% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$132,659.26 | 1.82% |
| | BANK OF NORTH CAROLINA | 1 | \$135,357.18 | 1.86% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$137,333.05 | 1.88% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,557.32 | 2.05% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$124,631.10 | 1.71% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$128,704.12 | 1.76% |

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|--------------|--|-----------|-----------------------|-------------|
| | GTL INVESTMENTS, INC. | 1 | \$115,672.56 | 1.59% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,590.27 | 1.89% |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$253,525.62 | 3.48% |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,321,023.28 | 45.53% |
| | MIDWEST COMMUNITY BANK | 1 | \$110,871.83 | 1.52% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$139,586.84 | 1.91% |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,360.87 | 2.03% |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$113,663.56 | 1.56% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,669.46 | 1.53% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$141,580.93 | 1.94% |
| | NTFN, INC. | 1 | \$142,664.56 | 1.96% |
| | PACOR MORTGAGE CORP. | 1 | \$134,799.66 | 1.85% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$115,657.65 | 1.59% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$149,557.32 | 2.05% |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$127,324.55 | 1.75% |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,158.51 | 2.04% |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,354.52 | 1.8% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,485.41 | 2.02% |
| | WHITNEY BANK | 1 | \$147,315.86 | 2.02% |
| Total | | 56 | \$7,294,222.36 | 100% |
| 3140F0LB8 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,132,289.28 | 74.66% |
| | PACOR MORTGAGE CORP. | 1 | \$146,390.27 | 9.65% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,065.65 | 7.45% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$124,921.66 | 8.24% |
| Total | | 12 | \$1,516,666.86 | 100% |
| 3140F0LC6 | JERSEY MORTGAGE COMPANY | 1 | \$115,518.85 | 1.84% |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$5,885,245.29 | 93.71% |
| | MORIA DEVELOPMENT INC | 1 | \$131,950.41 | 2.1% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,453.83 | 2.35% |
| Total | | 50 | \$6,280,168.38 | 100% |
| 3140F0LD4 | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$48,561.03 | 3.21% |

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|--------------|--|-----------|-----------------------|-------------|
| | JPMORGAN CHASE BANK, N.A. | 21 | \$1,466,052.70 | 96.79% |
| Total | | 22 | \$1,514,613.73 | 100% |
| 3140F0LE2 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$71,392.87 | 4.65% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,631.34 | 4.14% |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$1,324,770.10 | 86.24% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$76,374.10 | 4.97% |
| Total | | 21 | \$1,536,168.41 | 100% |
| 3140F0LF9 | AMERICAN HOME MORTGAGE, INC. | 1 | \$348,945.03 | 6.01% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$222,688.59 | 3.83% |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$238,594.89 | 4.11% |
| | ENVOY MORTGAGE LTD | 1 | \$405,075.32 | 6.97% |
| | FAIRFIELD COUNTY BANK | 1 | \$228,853.73 | 3.94% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$233,200.23 | 4.02% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$233,586.26 | 4.02% |
| | GERSHMAN INVESTMENT CORP | 1 | \$248,138.70 | 4.27% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$285,304.58 | 4.91% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$154,307.59 | 2.66% |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,760,948.42 | 47.54% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,182.19 | 2.79% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$286,313.88 | 4.93% |
| Total | | 22 | \$5,808,139.41 | 100% |
| 3140F0LG7 | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$100,695.27 | 4.35% |
| | GENEQUITY MORTGAGE INC | 1 | \$109,675.38 | 4.74% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,626.07 | 9.15% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$104,085.03 | 4.5% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$298,784.15 | 12.92% |
| | MONARCH BANK | 1 | \$89,600.96 | 3.87% |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,524.08 | 4.52% |
| | MORTGAGE NETWORK INC. | 1 | \$94,725.30 | 4.1% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,554.93 | 4.48% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,449.89 | 4.65% |

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|--------------|--|-----------|-----------------------|-------------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,512.36 | 4.35% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,112.03 | 3.77% |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$94,719.63 | 4.1% |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,992.79 | 4.54% |
| | THE BANK OF CANTON | 1 | \$99,546.73 | 4.3% |
| | THE DART BANK | 1 | \$84,954.07 | 3.67% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$207,067.57 | 8.95% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,501.40 | 4.73% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,556.60 | 4.31% |
| Total | | 23 | \$2,312,684.24 | 100% |
| 3140F0LH5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$100,581.07 | 4.66% |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$88,560.32 | 4.1% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,422,379.63 | 65.84% |
| | MORTGAGE 1 INCORPORATED | 3 | \$289,703.61 | 13.41% |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$259,168.20 | 11.99% |
| Total | | 22 | \$2,160,392.83 | 100% |
| 3140F0LJ1 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,557,468.59 | 100% |
| Total | | 16 | \$1,557,468.59 | 100% |
| 3140F0LK8 | CORRIDOR MORTGAGE GROUP INC | 1 | \$208,410.03 | 4.03% |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$268,828.54 | 5.2% |
| | ENVOY MORTGAGE LTD | 1 | \$362,281.73 | 7.01% |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$322,625.73 | 6.24% |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$3,403,051.94 | 65.85% |
| | LUXURY MORTGAGE CORP. | 1 | \$264,235.09 | 5.11% |
| | STERLING NATIONAL BANK | 1 | \$338,557.87 | 6.56% |
| Total | | 16 | \$5,167,990.93 | 100% |
| 3140F0LL6 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,600,156.89 | 100% |
| Total | | 8 | \$2,600,156.89 | 100% |
| 3140F0LM4 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,157,174.18 | 92.97% |
| | NEW FED MORTGAGE CORP | 1 | \$152,577.67 | 3.41% |
| | PERL MORTGAGE, INC | 1 | \$161,887.86 | 3.62% |
| Total | | 28 | \$4,471,639.71 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F0LN2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,110,198.97 | 100% |
| Total | | 7 | \$1,110,198.97 | 100% |
| 3140F0LP7 | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$159,907.72 | 5.28% |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,868,190.35 | 94.72% |
| Total | | 19 | \$3,028,098.07 | 100% |
| 3140F0LQ5 | FIRST NATIONAL BANK | 1 | \$194,191.17 | 12.94% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,127,106.59 | 75.11% |
| | THE MORTGAGE COMPANY | 1 | \$179,269.97 | 11.95% |
| Total | | 8 | \$1,500,567.73 | 100% |
| 3140F0LR3 | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,622.14 | 3.48% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,687,103.50 | 72.13% |
| | NJ LENDERS CORP. | 3 | \$908,697.46 | 24.39% |
| Total | | 18 | \$3,725,423.10 | 100% |
| 3140F0LS1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,108,517.40 | 100% |
| Total | | 5 | \$1,108,517.40 | 100% |
| 3140F0LT9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,285,169.35 | 88.03% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$174,819.68 | 11.97% |
| Total | | 8 | \$1,459,989.03 | 100% |
| 3140F0LU6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,128,520.93 | 100% |
| Total | | 6 | \$1,128,520.93 | 100% |
| 3140F0LV4 | CORNERSTONE MORTGAGE, INC. | 1 | \$297,438.71 | 4.77% |
| | FIRST COLLINSVILLE BANK | 1 | \$84,606.21 | 1.36% |
| | FIRST COUNTY BANK | 2 | \$241,045.27 | 3.86% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,295.76 | 6% |
| | GENEQUITY MORTGAGE INC | 1 | \$407,574.69 | 6.53% |
| | GERSHMAN INVESTMENT CORP | 1 | \$171,445.90 | 2.75% |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$119,444.04 | 1.91% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,693.59 | 1.93% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$114,047.19 | 1.83% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$127,406.96 | 2.04% |
| | | 1 | \$126,915.92 | 2.03% |

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|--------------|--|-----------|-----------------------|-------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,977,467.26 | 63.72% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,616.18 | 1.27% |
| Total | | 26 | \$6,241,997.68 | 100% |
| 3140F0LW2 | A & N MORTGAGE SERVICES, INC. | 1 | \$396,156.07 | 0.57% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$127,419.82 | 0.18% |
| | ALPHA MORTGAGE CORPORATION | 2 | \$315,568.56 | 0.46% |
| | ALPINE BANK | 1 | \$335,438.68 | 0.49% |
| | AMCAP MORTGAGE, LTD. | 2 | \$518,143.09 | 0.75% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$366,295.05 | 0.53% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$375,245.63 | 0.54% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$476,086.76 | 0.69% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,202.27 | 0.25% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$410,091.21 | 0.59% |
| | AURORA FINANCIAL, LLC | 1 | \$415,064.46 | 0.6% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$701,629.87 | 1.02% |
| | BELL STATE BANK & TRUST | 1 | \$396,611.95 | 0.57% |
| | BERKSHIRE BANK | 1 | \$124,622.88 | 0.18% |
| | CAPITAL BANK, NA | 1 | \$327,475.73 | 0.47% |
| | CAPSTAR LENDING LLC | 2 | \$313,841.07 | 0.45% |
| | CARDINAL FINANCIAL COMPANY | 1 | \$308,235.96 | 0.45% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$4,078,093.37 | 5.91% |
| | CIBM BANK | 1 | \$124,395.14 | 0.18% |
| | CITY BANK | 1 | \$183,086.37 | 0.27% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$186,188.99 | 0.27% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$159,187.95 | 0.23% |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,464.27 | 0.27% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$592,968.49 | 0.86% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$305,056.29 | 0.44% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$336,434.05 | 0.49% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$192,760.36 | 0.28% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$243,004.61 | 0.35% |
| | F & M BANK | 1 | \$262,697.26 | 0.38% |
| | FAIRFIELD COUNTY BANK | 1 | \$303,387.87 | 0.44% |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$373,942.49 | 0.54% |

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| | FEARON FINANCIAL, LLC | 1 | \$370,276.52 | 0.54% |
| | FIRST COLLINSVILLE BANK | 1 | \$210,022.43 | 0.3% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$146,532.79 | 0.21% |
| | FIRST NATIONAL BANK | 1 | \$159,306.10 | 0.23% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$312,545.24 | 0.45% |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,018.30 | 0.29% |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$434,066.79 | 0.63% |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$153,066.36 | 0.22% |
| | GOOGAIN, INC., A CORPORATION | 1 | \$352,345.46 | 0.51% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY. | 1 | \$167,255.10 | 0.24% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,567.08 | 0.24% |
| | GUARANTEED RATE, INC. | 6 | \$1,278,864.46 | 1.85% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,925.13 | 0.33% |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$366,295.06 | 0.53% |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$380,836.07 | 0.55% |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$244,536.59 | 0.35% |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$320,060.68 | 0.46% |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$451,933.43 | 0.65% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$323,490.95 | 0.47% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$792,211.10 | 1.15% |
| | INLANTA MORTGAGE INC | 1 | \$222,075.01 | 0.32% |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,876.61 | 0.23% |
| | JAMS-01, INC | 1 | \$404,119.00 | 0.59% |
| | JPMORGAN CHASE BANK, N.A. | 130 | \$34,465,414.61 | 49.93% |
| | LEADER BANK, NA | 2 | \$676,348.35 | 0.98% |
| | LENDING PARTNERS, LLC (THE) | 2 | \$337,596.48 | 0.49% |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$234,826.97 | 0.34% |
| | MILLENNIUM BANK | 1 | \$222,962.22 | 0.32% |
| | NEW FED MORTGAGE CORP | 1 | \$306,603.81 | 0.44% |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$140,958.18 | 0.2% |
| | NOIC, INC | 1 | \$183,166.01 | 0.27% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,392.65 | 0.19% |

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| | NTFN, INC. | 4 | \$1,011,965.82 | 1.47% |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,024.55 | 0.32% |
| | OAK MORTGAGE GROUP, INC. | 3 | \$586,191.43 | 0.85% |
| | ON Q FINANCIAL, INC | 1 | \$314,567.68 | 0.46% |
| | OPEN MORTGAGE LLC | 1 | \$212,308.37 | 0.31% |
| | PACOR MORTGAGE CORP. | 1 | \$164,865.75 | 0.24% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$304,011.98 | 0.44% |
| | PERL MORTGAGE, INC | 3 | \$571,296.42 | 0.83% |
| | PHH HOME LOANS, LLC | 2 | \$537,926.76 | 0.78% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,348.60 | 0.4% |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$183,347.82 | 0.27% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$300,202.68 | 0.43% |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$151,218.62 | 0.22% |
| | PULASKI BANK | 1 | \$260,786.17 | 0.38% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$127,443.91 | 0.18% |
| | RMR FINANCIAL | 1 | \$415,068.05 | 0.6% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$109,490.36 | 0.16% |
| | RMR FINANCIAL, LLC | 1 | \$363,308.94 | 0.53% |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$107,552.01 | 0.16% |
| | STIFEL BANK & TRUST | 1 | \$331,258.13 | 0.48% |
| | STIFEL BANK AND TRUST | 4 | \$997,386.67 | 1.44% |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$119,456.09 | 0.17% |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$153,550.51 | 0.22% |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$186,631.30 | 0.27% |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$633,578.43 | 0.92% |
| | VIP MORTGAGE INC | 1 | \$143,165.92 | 0.21% |
| | WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C | 1 | \$293,036.02 | 0.42% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC, INC. | 1 | \$199,073.41 | 0.29% |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$410,002.82 | 0.59% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$328,882.37 | 0.48% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$330,510.16 | 0.48% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$530,838.25 | 0.8% |

| Total | | | 273 | \$69,029,588.11 | 100% |
|--------------|--|--|------------|------------------------|-------------|
| 3140F0LX0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 1 | \$174,206.81 | 0.69% |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$505,807.99 | 2% |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$314,567.68 | 1.24% |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 | \$415,109.90 | 1.64% |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$174,206.81 | 0.69% |
| | BANK OF ENGLAND | | 2 | \$741,623.21 | 2.93% |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$179,201.88 | 0.71% |
| | CAPSTAR LENDING LLC | | 1 | \$370,520.94 | 1.46% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$276,739.94 | 1.09% |
| | CITY BANK | | 1 | \$415,109.90 | 1.64% |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$189,157.56 | 0.75% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$342,440.78 | 1.35% |
| | ENVOY MORTGAGE LTD | | 1 | \$414,182.99 | 1.64% |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | | 1 | \$264,798.67 | 1.05% |
| | FEARON FINANCIAL, LLC | | 1 | \$370,313.87 | 1.46% |
| | FIRST HERITAGE MORTGAGE LLC | | 1 | \$398,185.96 | 1.57% |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$171,158.27 | 0.68% |
| | FIRST NATIONAL BANK | | 1 | \$311,443.41 | 1.23% |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 2 | \$440,713.34 | 1.74% |
| | FIRST STATE BANK OF ST. CHARLES, MO | | 1 | \$373,143.81 | 1.47% |
| | GARDNER FINANCIAL SERVICES, LTD. | | 1 | \$344,431.72 | 1.36% |
| | GOOGAIN, INC | | 1 | \$440,481.35 | 1.74% |
| | GUARANTEED RATE, INC | | 1 | \$195,589.54 | 0.77% |
| | GUARANTEED RATE, INC. | | 1 | \$338,458.92 | 1.34% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$411,625.78 | 1.63% |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | | 2 | \$816,369.37 | 3.22% |
| | INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION | | 1 | \$172,144.37 | 0.68% |
| | JPMORGAN CHASE BANK, N.A. | | 13 | \$4,477,780.16 | 17.69% |
| | KEY MORTGAGE SERVICES INC | | 1 | \$246,426.63 | 0.97% |
| | LEADER BANK, NA | | 3 | \$1,041,244.88 | 4.11% |
| | LEADER BANK, NA., A CORPORATION | | 1 | \$343,436.24 | 1.36% |
| | | | 1 | \$383,951.77 | 1.52% |

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| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$365,770.60 | 1.44% |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$621,381.09 | 2.45% |
| | MORIA DEVELOPMENT INC | 2 | \$454,800.98 | 1.8% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$209,048.16 | 0.83% |
| | NJ LENDERS CORP. | 1 | \$215,020.95 | 0.85% |
| | NOIC, INC | 1 | \$318,549.56 | 1.26% |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$913,481.46 | 3.61% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$228,957.49 | 0.9% |
| | OPES ADVISORS, INC. | 1 | \$622,626.60 | 2.46% |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$154,297.45 | 0.61% |
| | PERL MORTGAGE, INC | 1 | \$414,114.44 | 1.64% |
| | PHH HOME LOANS, LLC | 3 | \$649,932.54 | 2.57% |
| | PROSPERITY BANK | 1 | \$381,761.74 | 1.51% |
| | PULASKI BANK | 1 | \$348,413.60 | 1.38% |
| | RMR FINANCIAL, LLC | 1 | \$282,712.73 | 1.12% |
| | RPM MORTGAGE INC | 2 | \$882,635.08 | 3.49% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$348,448.13 | 1.38% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$198,297.09 | 0.78% |
| | STIFEL BANK AND TRUST | 2 | \$347,981.57 | 1.37% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$270,793.99 | 1.07% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$394,670.90 | 1.56% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$415,109.90 | 1.64% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$226,170.19 | 0.86% |
| Total | | 80 | \$25,319,550.69 | 100% |
| 3140F0LY8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,231.28 | 0.41% |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$622,846.94 | 0.61% |
| | ALERUS FINANCIAL NA | 1 | \$237,978.59 | 0.23% |
| | ALPINE BANK | 1 | \$257,901.45 | 0.25% |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$594,454.80 | 0.58% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$439,258.79 | 0.43% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$1,759,629.27 | 1.73% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,131,540.49 | 2.09% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$582,357.38 | 0.57% |

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| | AMERICASH | 1 | \$201,441.93 | 0.2% |
| | AMERIPRO FUNDING, INC. | 1 | \$296,337.71 | 0.29% |
| | ANCHOR FUNDING INC | 2 | \$911,616.87 | 0.89% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,231.28 | 0.41% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,603,609.29 | 1.57% |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$272,149.76 | 0.27% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$338,439.49 | 0.33% |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$182,340.54 | 0.18% |
| | BANK OF ENGLAND | 2 | \$450,497.99 | 0.44% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,763.63 | 0.24% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$785,305.96 | 0.77% |
| | BELL STATE BANK & TRUST | 1 | \$215,681.28 | 0.21% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$273,634.41 | 0.27% |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$748,678.38 | 0.73% |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$695,039.40 | 0.68% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$238,181.89 | 0.23% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$257,901.45 | 0.25% |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$383,367.01 | 0.38% |
| | ENVOY MORTGAGE LTD | 1 | \$314,659.68 | 0.31% |
| | FIRST BANK, A NC CORPORATION | 1 | \$197,125.70 | 0.19% |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$278,812.36 | 0.27% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$567,230.04 | 0.56% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$475,065.38 | 0.47% |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$609,898.12 | 0.6% |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$431,163.43 | 0.42% |
| | GEO- CORP, INC. | 1 | \$299,153.15 | 0.29% |
| | GEORGETOWN MORTGAGE LLC | 2 | \$641,787.47 | 0.63% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$278,812.36 | 0.27% |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$275,601.04 | 0.27% |
| | GUARANTEED RATE, INC. | 7 | \$1,949,606.22 | 1.91% |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$246,868.44 | 0.24% |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$329,745.40 | 0.32% |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$281,826.15 | 0.28% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,040,218.92 | 1.02% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$207,025.52 | 0.2% |

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| | INLANTA MORTGAGE INC | 3 | \$614,028.92 | 0.6% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$553,600.19 | 0.54% |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$487,921.66 | 0.48% |
| | JERSEY MORTGAGE COMPANY | 1 | \$472,985.25 | 0.46% |
| | JMJ FINANCIAL GROUP | 3 | \$1,208,899.12 | 1.19% |
| | JPMORGAN CHASE BANK, N.A. | 179 | \$48,919,242.50 | 47.99% |
| | KEY MORTGAGE SERVICES INC | 1 | \$238,811.76 | 0.23% |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$266,614.32 | 0.26% |
| | LEADER BANK, NA | 1 | \$208,680.28 | 0.2% |
| | LEADER BANK, NA., A CORPORATION | 1 | \$337,360.74 | 0.33% |
| | LEGACY MORTGAGE LLC | 1 | \$178,460.74 | 0.18% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,910.47 | 0.24% |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$331,380.71 | 0.33% |
| | LUTHER BURBANK SAVINGS | 1 | \$348,415.89 | 0.34% |
| | LUXURY MORTGAGE CORP. | 1 | \$390,735.61 | 0.38% |
| | MEGASTAR FINANCIAL CORP. | 2 | \$572,361.96 | 0.56% |
| | MORIA DEVELOPMENT INC | 3 | \$868,649.91 | 0.85% |
| | MORTGAGE NETWORK INC. | 4 | \$1,270,786.92 | 1.25% |
| | MORTGAGE SERVICES III, LLC | 1 | \$215,083.83 | 0.21% |
| | NFM INC | 1 | \$330,591.80 | 0.32% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,788,367.80 | 2.74% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$265,867.52 | 0.26% |
| | OAK MORTGAGE GROUP, INC. | 1 | \$289,964.86 | 0.28% |
| | PEOPLES HOME EQUITY, INC. | 3 | \$731,683.31 | 0.72% |
| | PERL MORTGAGE, INC | 1 | \$200,844.48 | 0.2% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$184,477.78 | 0.18% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$325,750.00 | 0.32% |
| | PRESIDENTIAL BANK, FSB | 1 | \$354,490.03 | 0.35% |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$295,730.85 | 0.29% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$219,066.86 | 0.21% |
| | REGENCY MORTGAGE CORP. | 1 | \$399,896.60 | 0.39% |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$334,574.85 | 0.33% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$415,231.28 | 0.41% |
| | RPM MORTGAGE INC | 6 | \$2,741,255.20 | 2.69% |
| | RPM MORTGAGE, INC. | 1 | \$551,852.38 | 0.54% |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$182,422.94 | 0.18% |
| | SAN DIEGO FUNDING | 1 | \$462,872.07 | 0.45% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$597,455.07 | 0.59% |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$171,270.45 | 0.17% | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | \$202,985.36 | 0.2% | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$266,363.53 | 0.26% | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$361,426.53 | 0.35% | |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$641,036.71 | 0.63% | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$324,017.82 | 0.32% | |
| | THE FEDERAL SAVINGS BANK | 1 | \$258,897.20 | 0.25% | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$227,032.94 | 0.22% | |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$298,727.53 | 0.29% | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$323,621.50 | 0.32% | |
| | TRADITION MORTGAGE LLC | 5 | \$1,767,899.71 | 1.73% | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$293,748.73 | 0.29% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,463.33 | 0.24% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$608,657.36 | 0.6% | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$354,490.03 | 0.35% | |
| | WATERMARK CAPITAL, INC. | 1 | \$287,176.75 | 0.28% | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$298,727.54 | 0.29% | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,761.67 | 0.24% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$318,114.38 | 0.31% | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$375,400.94 | 0.37% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$309,779.65 | 0.3% | |
| | WOLFE FINANCIAL, INC. | 1 | \$105,579.66 | 0.1% | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,798.68 | 0.33% | |
| Total | | 346 | \$101,943,321.10 | 100% | |
| 3140F0LZ5 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$562,737.72 | 5.52% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$439,001.12 | 4.31% | |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$7,962,377.29 | 78.11% | |
| | PULASKI BANK | 1 | \$606,902.39 | 5.95% | |
| | | 1 | \$622,538.19 | 6.11% | |

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|--------------|---|--|-----------|------------------------|-------------|
| | UNION MORTGAGE GROUP, INC, A CORPORATION | | | | |
| Total | | | 20 | \$10,193,556.71 | 100% |
| 3140F0M27 | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,453,501.56 | 89.89% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$163,547.30 | 10.11% |
| Total | | | 10 | \$1,617,048.86 | 100% |
| 3140F0M35 | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,557,059.47 | 100% |
| Total | | | 12 | \$1,557,059.47 | 100% |
| 3140F0M43 | JPMORGAN CHASE BANK, N.A. | | 17 | \$4,882,927.18 | 90.13% |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$319,166.11 | 5.89% |
| | MILEND , INC., A GEORGIA CORPORATION | | 1 | \$215,454.62 | 3.98% |
| Total | | | 19 | \$5,417,547.91 | 100% |
| 3140F0M50 | ALLEN TATE MORTGAGE SERVICES, INC. | | 1 | \$135,205.00 | 1.46% |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$119,586.55 | 1.29% |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$119,661.26 | 1.29% |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$124,815.85 | 1.35% |
| | BANK OF NORTH CAROLINA | | 1 | \$138,987.67 | 1.5% |
| | BERKSHIRE BANK, A BANKING CORPORATION | | 1 | \$135,400.24 | 1.46% |
| | CORNERSTONE MORTGAGE, INC. | | 2 | \$269,201.08 | 2.91% |
| | CORRIDOR MORTGAGE GROUP INC | | 1 | \$133,222.87 | 1.44% |
| | CROSSCOUNTRY MORTGAGE, INC. | | 1 | \$148,381.08 | 1.61% |
| | DAS ACQUISITION COMPANY, LLC | | 2 | \$275,021.14 | 2.97% |
| | F & B ACQUISITION GROUP, LLC | | 1 | \$130,015.16 | 1.41% |
| | FIRST COLLINSVILLE BANK | | 1 | \$115,729.10 | 1.25% |
| | FIRST MIDWEST BANK, A STATE BANK | | 1 | \$119,467.95 | 1.29% |
| | FIRST STATE BANK OF ST CHARLES, MO | | 1 | \$127,921.37 | 1.38% |
| | GARDNER FINANCIAL SERVICES, LTD. | | 2 | \$248,795.69 | 2.69% |
| | GTL INVESTMENTS, INC. | | 2 | \$249,389.26 | 2.7% |
| | GUARANTEED RATE, INC. | | 3 | \$323,117.07 | 3.5% |
| | HOME FINANCING UNLIMITED, INC. | | 1 | \$134,601.60 | 1.46% |
| | HOME MORTGAGE ASSURED CORPORATION | | 1 | \$141,979.75 | 1.54% |
| | HOMEAMERICAN MORTGAGE CORPORATION | | 1 | \$149,557.32 | 1.62% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | | 1 | \$135,498.94 | 1.47% |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 2 | \$248,275.00 | 2.69% |

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| | | | | |
|--------------|---|-----------|-----------------------|-------------|
| | INLANTA MORTGAGE INC | 1 | \$124,481.39 | 1.35% |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,049,326.98 | 22.17% |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$144,287.12 | 1.56% |
| | MONARCH BANK | 1 | \$145,477.02 | 1.57% |
| | MORIA DEVELOPMENT INC | 1 | \$145,587.87 | 1.57% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,557.32 | 1.62% |
| | MORTGAGE NETWORK INC. | 1 | \$144,680.44 | 1.56% |
| | MORTGAGE SERVICES III, LLC | 1 | \$133,123.15 | 1.44% |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$149,557.32 | 1.62% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,982.05 | 1.41% |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$138,558.66 | 1.5% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,857.86 | 1.31% |
| | PERL MORTGAGE, INC | 1 | \$143,222.34 | 1.55% |
| | PHH HOME LOANS, LLC | 2 | \$280,669.25 | 3.04% |
| | PULASKI BANK | 1 | \$147,264.15 | 1.59% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$135,067.80 | 1.46% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$270,296.22 | 2.92% |
| | STIFEL BANK AND TRUST | 1 | \$144,786.39 | 1.57% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,532.32 | 1.62% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,604.80 | 1.51% |
| | UNION BANK AND TRUST COMPANY | 2 | \$279,807.18 | 3.03% |
| | VIP MORTGAGE INC | 1 | \$133,618.95 | 1.45% |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,655.62 | 1.3% |
| Total | | 69 | \$9,244,833.15 | 100% |
| 3140F0M68 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$113,064.74 | 7.42% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$115,778.42 | 7.6% |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,294,859.73 | 84.98% |
| Total | | 12 | \$1,523,702.89 | 100% |
| 3140F0M76 | EMC HOLDINGS LLC | 1 | \$129,265.72 | 2.47% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$124,769.31 | 2.38% |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$113,692.31 | 2.17% |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$4,732,516.55 | 90.45% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$131,659.53 | 2.53% |
| Total | | 40 | \$5,231,903.42 | 100% |
| 3140F0M84 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,041,163.40 | 100% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 4 | \$1,041,163.40 | 100% |
| 3140F0M92 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,638,705.28 | 100% |
| Total | | | 5 | \$1,638,705.28 | 100% |
| 3140F0MA9 | | JPMORGAN CHASE BANK, N.A. | 20 | \$1,503,459.37 | 100% |
| Total | | | 20 | \$1,503,459.37 | 100% |
| 3140F0MB7 | | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,115,710.66 | 14.86% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,110,425.21 | 14.79% |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$537,740.33 | 7.16% |
| | | BM REAL ESTATE SERVICES INC. | 1 | \$550,507.08 | 7.33% |
| | | COMMERCE HOME MORTGAGE, INC. | 3 | \$1,466,890.23 | 19.54% |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$601,245.73 | 8.01% |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$555,287.14 | 7.4% |
| | | LOAN SIMPLE, INC. | 1 | \$537,735.34 | 7.16% |
| | | MOUNTAIN WEST FINANCIAL INC. | 1 | \$577,594.26 | 7.69% |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$455,104.41 | 6.06% |
| Total | | | 14 | \$7,508,240.39 | 100% |
| 3140F0MC5 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,024,881.67 | 100% |
| Total | | | 14 | \$2,024,881.67 | 100% |
| 3140F0MD3 | | JPMORGAN CHASE BANK, N.A. | 6 | \$888,541.78 | 47% |
| | | LEADER BANK, NA | 1 | \$331,488.83 | 17.53% |
| | | LEADER BANK, NA., A CORPORATION | 1 | \$171,481.07 | 9.07% |
| | | MEETINGHOUSE BANK | 1 | \$155,775.23 | 8.24% |
| | | SAN DIEGO FUNDING | 1 | \$149,537.39 | 7.91% |
| | | THE BANK OF CANTON | 1 | \$193,826.30 | 10.25% |
| Total | | | 11 | \$1,890,650.60 | 100% |
| 3140F0ME1 | | JPMORGAN CHASE BANK, N.A. | 31 | \$6,676,203.71 | 80.34% |
| | | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC. | 1 | \$186,472.14 | 2.24% |
| | | MORTGAGE NETWORK INC. | 1 | \$231,345.10 | 2.78% |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$249,639.79 | 3% |
| | | RPM MORTGAGE INC | 2 | \$500,151.31 | 6.02% |
| | | SAN DIEGO FUNDING | 1 | \$189,732.30 | 2.28% |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$276,200.45 | 3.34% |
| Total | | | 38 | \$8,309,744.80 | 100% |

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|--------------|------------------------------------|-----------|-----------------------|-------------|
| 3140F0MF8 | JPMORGAN CHASE BANK, N.A. | 7 | \$2,480,786.45 | 100% |
| Total | | 7 | \$2,480,786.45 | 100% |
| 3140F0MG6 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,497,337.18 | 92.87% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,026.55 | 7.13% |
| Total | | 13 | \$1,612,363.73 | 100% |
| 3140F0MH4 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,616,465.82 | 100% |
| Total | | 13 | \$1,616,465.82 | 100% |
| 3140F0MJ0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,331,095.76 | 100% |
| Total | | 11 | \$1,331,095.76 | 100% |
| 3140F0MK7 | JPMORGAN CHASE BANK, N.A. | 29 | \$1,963,937.42 | 100% |
| Total | | 29 | \$1,963,937.42 | 100% |
| 3140F0ML5 | FIRST OPTION MORTGAGE, LLC | 1 | \$80,686.20 | 5.18% |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,394,807.84 | 89.5% |
| | LEND SMART MORTGAGE LLC | 1 | \$82,883.13 | 5.32% |
| Total | | 22 | \$1,558,377.17 | 100% |
| 3140F0MM3 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,527,427.72 | 93.47% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,692.35 | 6.53% |
| Total | | 17 | \$1,634,120.07 | 100% |
| 3140F0MN1 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,446,547.01 | 93.63% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$98,366.97 | 6.37% |
| Total | | 17 | \$1,544,913.98 | 100% |
| 3140F0MP6 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,904,740.89 | 91.13% |
| | PINNACLE BANK | 1 | \$98,726.65 | 4.72% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$86,643.77 | 4.15% |
| Total | | 21 | \$2,090,111.31 | 100% |
| 3140F0MQ4 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,716,165.18 | 100% |
| Total | | 8 | \$1,716,165.18 | 100% |
| 3140F0MR2 | FIRST COLLINSVILLE BANK | 1 | \$168,295.77 | 10.46% |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,440,398.27 | 89.54% |
| Total | | 10 | \$1,608,694.04 | 100% |
| 3140F0MS0 | A & N MORTGAGE SERVICES, INC | 1 | \$149,701.69 | 10.59% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$163,133.43 | 11.54% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,100,839.90 | 77.87% |

| | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|
| Total | | | 9 | \$1,413,675.02 | 100% |
| 3140F0MT8 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,129,491.03 | 100% |
| Total | | | 6 | \$1,129,491.03 | 100% |
| 3140F0MU5 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$72,511.27 | 1.73% |
| | | JPMORGAN CHASE BANK, N.A. | 15 | \$3,734,006.30 | 88.94% |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$198,369.11 | 4.73% |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$193,363.61 | 4.6% |
| Total | | | 18 | \$4,198,250.29 | 100% |
| 3140F0MV3 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,264.56 | 11.89% |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$386,857.31 | 23.09% |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,089,414.18 | 65.02% |
| Total | | | 6 | \$1,675,536.05 | 100% |
| 3140F0MW1 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,934,470.42 | 100% |
| Total | | | 8 | \$1,934,470.42 | 100% |
| 3140F0MX9 | | A & N MORTGAGE SERVICES, INC. | 2 | \$492,381.00 | 0.27% |
| | | A.K.T. AMERICAN CAPITAL, INC | 3 | \$1,229,102.87 | 0.67% |
| | | ACCESS NATIONAL BANK | 1 | \$293,917.96 | 0.16% |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$315,095.02 | 0.17% |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$413,828.51 | 0.23% |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$366,462.60 | 0.2% |
| | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,181.39 | 0.16% |
| | | AMERICAN FINANCIAL NETWORK INC | 5 | \$1,791,185.19 | 0.98% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$741,098.37 | 0.41% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$174,705.43 | 0.1% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$670,896.32 | 0.37% |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$703,600.23 | 0.39% |
| | | AMERICASH | 1 | \$351,006.36 | 0.19% |
| | | ANCHOR FUNDING INC | 1 | \$415,822.88 | 0.23% |
| | | ANCHOR FUNDING, INC., | 1 | \$415,822.88 | 0.23% |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$619,234.04 | 0.34% |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | \$433,710.32 | 0.24% |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,327.46 | 0.13% |
| | | | 1 | \$194,461.73 | 0.11% |

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|--|---|---|----------------|-------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$267,209.08 | 0.15% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$192,463.18 | 0.11% |
| | AUGUSTA FINANCIAL, INC. | 5 | \$1,625,945.57 | 0.89% |
| | BANK OF NORTH CAROLINA | 1 | \$295,126.46 | 0.16% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,774,742.86 | 1.52% |
| | BELL STATE BANK & TRUST | 2 | \$566,296.63 | 0.31% |
| | BERKSHIRE BANK | 1 | \$321,049.73 | 0.18% |
| | BROADVIEW MORTGAGE CORP | 1 | \$233,911.87 | 0.13% |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$374,302.21 | 0.2% |
| | CAPSTAR BANK, TENNESSEE CHARTERED BANK | 1 | \$412,778.23 | 0.23% |
| | CAPSTAR LENDING LLC | 1 | \$274,357.28 | 0.15% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$895,886.91 | 0.49% |
| | COASTAL FUNDING SLC, INC. | 1 | \$234,336.62 | 0.13% |
| | COMPASS MORTGAGE, INC | 2 | \$546,951.68 | 0.3% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$201,465.54 | 0.11% |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$561,572.24 | 0.31% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$549,341.85 | 0.3% |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$502,608.78 | 0.28% |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$506,566.00 | 0.28% |
| | EMC HOLDINGS LLC | 1 | \$386,317.29 | 0.21% |
| | ENVOY MORTGAGE LTD | 7 | \$1,751,238.96 | 0.96% |
| | ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP | 1 | \$119,661.26 | 0.07% |
| | EQUITY NOW INC. | 1 | \$286,588.73 | 0.16% |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$339,987.23 | 0.19% |
| | FIRST COUNTY BANK | 1 | \$63,628.98 | 0.03% |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,160.19 | 0.12% |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$329,389.56 | 0.18% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$341,383.51 | 0.19% |
| | FIRST NATIONAL BANK | 3 | \$921,245.95 | 0.5% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$902,559.51 | 0.49% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,868.98 | 0.08% |
| | GARDNER FINANCIAL SERVICES, LTD. | 6 | \$1,809,784.82 | 0.99% |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,524.78 | 0.13% |

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|--|--|-----|-----------------|-------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$268,006.72 | 0.15% |
| | GEORGETOWN MORTGAGE LLC | 3 | \$1,053,140.45 | 0.58% |
| | GERSHMAN INVESTMENT CORP | 2 | \$450,439.43 | 0.25% |
| | GMH MORTGAGE SERVICES LLC | 2 | \$538,417.70 | 0.29% |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$55,583.69 | 0.03% |
| | GUARANTEED RATE, INC. | 7 | \$2,035,245.99 | 1.11% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$644,057.75 | 0.35% |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$415,769.36 | 0.23% |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$762,102.10 | 0.42% |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$211,912.06 | 0.12% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,209,011.79 | 0.66% |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$311,013.41 | 0.17% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,613.13 | 0.19% |
| | HOMESTAR FINANCIAL CORP | 1 | \$187,432.35 | 0.1% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$271,214.89 | 0.15% |
| | HOWARD BANK | 1 | \$263,215.00 | 0.14% |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$368,955.56 | 0.2% |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$187,469.31 | 0.1% |
| | INLANTA MORTGAGE INC | 4 | \$1,008,768.44 | 0.55% |
| | JAMS-01, INC | 1 | \$215,390.27 | 0.12% |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,390.27 | 0.12% |
| | JPMORGAN CHASE BANK, N.A. | 310 | \$84,596,323.00 | 46.3% |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,464.27 | 0.1% |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,440.69 | 0.1% |
| | LEADER BANK, NA | 2 | \$497,988.64 | 0.27% |
| | LEGACY MORTGAGE LLC | 1 | \$341,034.59 | 0.19% |
| | LEND SMART MORTGAGE LLC | 1 | \$313,512.50 | 0.17% |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,485.59 | 0.1% |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$860,563.88 | 0.47% |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC. | 1 | \$217,384.62 | 0.12% |
| | LENDING PARTNERS, LLC (THE) | 2 | \$552,436.16 | 0.3% |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$523,518.01 | 0.29% |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,089,521.13 | 0.6% |
| | | 2 | \$559,387.83 | 0.31% |

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|--|----|----------------|-------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | | | | |
| MEGASTAR FINANCIAL CORP. | 2 | \$707,857.57 | 0.39% | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$623,773.41 | 0.34% | |
| MONARCH BANK | 1 | \$561,445.93 | 0.31% | |
| MORIA DEVELOPMENT INC | 3 | \$762,377.85 | 0.42% | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$305,634.80 | 0.17% | |
| MORTGAGE CAPITAL PARTNERS INC | 4 | \$1,562,538.00 | 0.86% | |
| MORTGAGE FINANCIAL, INC. | 1 | \$516,103.30 | 0.28% | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$279,209.60 | 0.15% | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$228,881.67 | 0.13% | |
| MORTGAGE NETWORK INC. | 2 | \$501,779.57 | 0.27% | |
| MSA MORTGAGE, LLC | 1 | \$341,055.97 | 0.19% | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$932,604.97 | 0.51% | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$207,104.86 | 0.11% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$3,347,229.71 | 1.83% | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$296,759.92 | 0.16% | |
| OPEN MORTGAGE LLC | 1 | \$178,705.34 | 0.1% | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$528,503.91 | 0.29% | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,040.23 | 0.19% | |
| PACOR MORTGAGE CORP | 1 | \$386,478.76 | 0.21% | |
| PACOR MORTGAGE CORP. | 1 | \$398,870.86 | 0.22% | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$383,913.21 | 0.21% | |
| PARK STERLING BANK | 1 | \$234,336.62 | 0.13% | |
| PEOPLES HOME EQUITY, INC. | 1 | \$279,178.37 | 0.15% | |
| PEOPLES NATIONAL BANK | 1 | \$277,215.24 | 0.15% | |
| PERL MORTGAGE, INC | 7 | \$1,925,319.17 | 1.05% | |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$392,837.25 | 0.22% | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$702,211.89 | 0.38% | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,664.66 | 0.13% | |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,241,875.13 | 0.68% | |
| PRESIDENTIAL BANK, FSB | 3 | \$703,445.14 | 0.39% | |
| PRIME MORTGAGE LENDING, INC. | 2 | \$374,938.60 | 0.21% | |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$286,080.79 | 0.16% | |

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|--|--|----|----------------|-------|
| | PULASKI BANK | 3 | \$872,883.74 | 0.48% |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$199,435.43 | 0.11% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$610,001.95 | 0.33% |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$608,180.97 | 0.33% |
| | RMR FINANCIAL, LLC | 1 | \$540,968.62 | 0.3% |
| | RPM MORTGAGE INC | 25 | \$9,621,658.21 | 5.27% |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$416,225.12 | 0.23% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$410,766.84 | 0.22% |
| | SANDY SPRING BANK | 3 | \$565,286.72 | 0.31% |
| | SCENIC OAKS FUNDING | 2 | \$432,176.60 | 0.24% |
| | SENTE MORTGAGE, INC. | 1 | \$323,105.64 | 0.18% |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,336.11 | 0.13% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$430,009.75 | 0.24% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$623,773.41 | 0.34% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,040.23 | 0.19% |
| | STERLING NATIONAL BANK | 2 | \$548,033.92 | 0.3% |
| | STIFEL BANK AND TRUST | 1 | \$214,393.08 | 0.12% |
| | SUCCESS MORTGAGE PARTNER,S INC., | 1 | \$179,286.31 | 0.1% |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$187,481.05 | 0.1% |
| | TAYLOR MORRISON HOME FUNDING LLC | 10 | \$2,953,544.40 | 1.62% |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$239,322.52 | 0.13% |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$368,035.61 | 0.2% |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$287,187.03 | 0.16% |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$348,668.97 | 0.19% |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$264,318.37 | 0.14% |
| | TOWNSTONE FINANCIAL INC. | 1 | \$129,339.61 | 0.07% |
| | TRADITION MORTGAGE LLC | 3 | \$1,138,443.77 | 0.62% |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$415,822.88 | 0.23% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,408,555.09 | 0.77% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 0.11% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$394,882.16 | 0.22% |
| | | 1 | \$300,150.32 | 0.16% |

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|--------------|--|------------|-------------------------|-------------|--|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | |
| | V.I.P. MORTGAGE, INC. | 2 | \$480,969.98 | 0.26% | |
| | VIP MORTGAGE INC | 3 | \$905,106.78 | 0.5% | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,512,781.01 | 0.83% | |
| | WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA | 1 | \$294,547.36 | 0.16% | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$415,822.88 | 0.23% | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,291,581.54 | 0.71% | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,924.20 | 0.21% | |
| | WINTRUST MORTGAGE | 1 | \$226,344.79 | 0.12% | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$177,109.67 | 0.1% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$707,006.49 | 0.29% | |
| Total | | 634 | \$182,704,885.04 | 100% | |
| 3140F0MY7 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$503,395.46 | 15.44% | |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,756,295.72 | 84.56% | |
| Total | | 7 | \$3,259,691.18 | 100% | |
| 3140F0MZ4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,598,733.52 | 91.08% | |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$156,651.55 | 8.92% | |
| Total | | 11 | \$1,755,385.07 | 100% | |
| 3140F0N34 | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$160,615.56 | 12.41% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$165,410.05 | 12.78% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 12.36% | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$155,250.00 | 12% | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$155,812.56 | 12.04% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,800.00 | 11.88% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,293.93 | 13.24% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,000.00 | 13.29% | |
| Total | | 8 | \$1,294,182.10 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F0N42 | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$185,308.84 | 7.25% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,300.00 | 9.4% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 13.02% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,052,859.79 | 41.17% |
| | FORTREN FUNDING LLC. | 1 | \$286,700.00 | 11.21% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$300,205.56 | 11.74% |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$159,000.00 | 6.21% |
| Total | | 10 | \$2,557,374.19 | 100% |
| 3140F0N59 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,118.43 | 7.64% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,130,255.83 | 52.6% |
| | GUARDHILL FINANCIAL CORP | 1 | \$302,000.00 | 14.06% |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$388,000.00 | 18.06% |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$164,245.36 | 7.64% |
| Total | | 8 | \$2,148,619.62 | 100% |
| 3140F0N67 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$564,340.57 | 9.93% |
| | ANGEL OAK HOME LOANS LLC | 1 | \$259,329.35 | 4.56% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$311,000.00 | 5.47% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$855,450.00 | 15.06% |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$369,002.28 | 6.49% |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$289,000.00 | 5.09% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,485,486.76 | 26.14% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$199,701.23 | 3.51% |
| | HOMESTAR MORTGAGE, INC | 1 | \$377,700.00 | 6.65% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$399,008.78 | 7.02% |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$218,917.79 | 3.85% |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$353,065.91 | 6.23% | |
| Total | | | 19 | \$5,682,002.67 | 100% | |
| 3140F0N75 | | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$127,720.05 | 7.73% | |
| | | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$145,348.65 | 8.79% | |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$266,775.24 | 16.14% | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$544,549.28 | 32.95% | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 8.47% | |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$142,405.00 | 8.62% | |
| | | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$138,990.39 | 8.41% | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$147,023.13 | 8.89% | |
| Total | | | 12 | \$1,652,811.74 | 100% | |
| 3140F0N83 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$196,500.00 | 19.57% | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,013.18 | 18.33% | |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$262,500.00 | 26.14% | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,517.36 | 17.98% | |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,511.93 | 17.98% | |
| Total | | | 5 | \$1,004,042.47 | 100% | |
| 3140F0N91 | | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$340,000.00 | 3.36% | |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$377,545.81 | 3.73% | |
| | | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$378,000.00 | 3.73% | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,668.37 | 2.72% | |
| | | C & T MORTGAGE, INC | 1 | \$412,000.00 | 4.07% | |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$334,728.66 | 3.31% | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 2.24% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$230,129.50 | 2.27% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,303.90 | 2.26% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,422.22 | 2.14% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$322,800.00 | 3.19% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,965,607.27 | 19.42% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$846,981.08 | 8.37% | |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$223,460.58 | 2.21% | |
| | HOME LOAN SOLUTIONS | 1 | \$469,821.60 | 4.64% | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$340,800.00 | 3.37% | |
| | IST ALLIANCE MORTGGE LLC | 1 | \$399,058.76 | 3.94% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$185,187.34 | 1.83% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,643.92 | 2.89% | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 3.26% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,793.64 | 2.8% | |
| | MERIDIAN HOME MORTGAGE CORPORATION , A MARYLAND CORPORATION | 1 | \$220,500.00 | 2.18% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 4.12% | |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED | 1 | \$408,000.00 | 4.03% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY. | 1 | \$208,800.00 | 2.06% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,766.38 | 1.86% | |
| Total | | 33 | \$10,123,819.03 | 100% | |
| 3140F0NA8 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,439,981.49 | 94.7% | |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$80,591.60 | 5.3% | |
| Total | | 21 | \$1,520,573.09 | 100% | |
| 3140F0NB6 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,841.64 | 13.51% | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$215,317.35 | 13.36% | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$402,708.56 | 24.98% | |

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|--------------|--|-----------|-----------------------|-------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$350,593.34 | 21.75% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$202,557.91 | 12.57% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,956.02 | 13.83% |
| Total | | 7 | \$1,611,974.82 | 100% |
| 3140F0NC4 | ASPIRE FINANCIAL, INC. | 1 | \$90,721.75 | 5.93% |
| | ENVOY MORTGAGE LTD | 1 | \$103,706.42 | 6.78% |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$100,108.75 | 6.55% |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,030,336.82 | 67.4% |
| | MORTGAGE 1 INCORPORATED | 1 | \$97,126.90 | 6.35% |
| | STIFEL BANK AND TRUST | 1 | \$106,648.10 | 6.99% |
| Total | | 15 | \$1,528,648.74 | 100% |
| 3140F0ND2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$95,710.37 | 5.66% |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$99,538.29 | 5.88% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$110,000.00 | 6.5% |
| | CAPITAL CENTER L.L.C. | 1 | \$99,800.00 | 5.9% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,645.61 | 6.18% |
| | GUARANTEED RATE, INC. | 1 | \$103,459.23 | 6.11% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,520.02 | 5.47% |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$479,098.53 | 28.32% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$98,508.43 | 5.82% |
| | PERL MORTGAGE, INC | 1 | \$109,668.12 | 6.48% |
| | PINNACLE BANK | 1 | \$89,728.48 | 5.3% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$99,604.88 | 5.89% |
| | WOLFE FINANCIAL, INC. | 1 | \$109,674.83 | 6.49% |
| Total | | 17 | \$1,691,956.79 | 100% |
| 3140F0NE0 | ACCESS NATIONAL BANK | 1 | \$102,323.83 | 6.71% |
| | AMERIPRO FUNDING, INC. | 1 | \$99,862.23 | 6.54% |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,221,010.45 | 80.02% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$102,734.33 | 6.73% |
| Total | | 15 | \$1,525,930.84 | 100% |
| 3140F0NF7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$695,840.10 | 13.48% |
| | EQUITY NOW INC. | 1 | \$179,491.89 | 3.48% |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,938,624.39 | 76.32% |
| | LUXURY MORTGAGE CORP. | 1 | \$347,017.65 | 6.72% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 16 | \$5,160,974.03 | 100% |
| 3140F0NG5 | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$171,514.47 | 2.85% |
| | ACCESS NATIONAL BANK | | 1 | \$154,761.89 | 2.57% |
| | ANCHOR FUNDING INC | | 1 | \$159,527.82 | 2.65% |
| | BELL STATE BANK & TRUST | | 1 | \$149,983.59 | 2.49% |
| | CB&T MORTGAGE | | 1 | \$170,648.22 | 2.83% |
| | CORRIDOR MORTGAGE GROUP INC | | 1 | \$174,505.99 | 2.9% |
| | D.L EVANS BANK, AN IDAHO CORPORATION | | 1 | \$150,573.75 | 2.5% |
| | FIRST COLLINSVILLE BANK | | 1 | \$159,432.42 | 2.65% |
| | GUARANTEED RATE, INC. | | 2 | \$322,882.10 | 5.36% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | | 1 | \$175,000.00 | 2.91% |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$171,434.70 | 2.85% |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$136,868.56 | 2.27% |
| | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,463,060.30 | 24.29% |
| | MORTGAGE MASTER SERVICE CORPORATION | | 1 | \$163,537.05 | 2.72% |
| | MORTGAGE NETWORK INC. | | 1 | \$153,901.85 | 2.56% |
| | MORTGAGE SERVICES III, LLC | | 1 | \$171,458.08 | 2.85% |
| | NOIC, INC | | 1 | \$165,520.85 | 2.75% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 3 | \$493,124.04 | 8.19% |
| | PERL MORTGAGE, INC | | 2 | \$333,246.25 | 5.53% |
| | PINNACLE BANK | | 1 | \$170,947.78 | 2.84% |
| | PRIME MORTGAGE LENDING, INC. | | 1 | \$167,202.68 | 2.78% |
| | STIFEL BANK & TRUST | | 1 | \$159,527.82 | 2.65% |
| | TRADITION MORTGAGE LLC | | 1 | \$154,562.45 | 2.57% |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | | 1 | \$156,945.38 | 2.61% |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$172,290.04 | 2.83% |
| Total | | | 37 | \$6,022,458.08 | 100% |
| 3140F0NH3 | JPMORGAN CHASE BANK, N.A. | | 7 | \$1,318,533.57 | 78.23% |
| | MORTGAGE INVESTORS GROUP | | 1 | \$187,271.30 | 11.11% |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$179,546.16 | 10.66% |
| Total | | | 9 | \$1,685,351.03 | 100% |
| 3140F0NJ9 | JPMORGAN CHASE BANK, N.A. | | 14 | \$3,721,999.11 | 100% |
| Total | | | 14 | \$3,721,999.11 | 100% |
| 3140F0NK6 | ALERUS FINANCIAL NA | | 1 | \$417,000.00 | 0.89% |
| | | | 3 | \$911,647.76 | 1.94% |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$326,234.58 | 0.69% |
| | ASSURED MORTGAGE INC | 1 | \$268,886.31 | 0.57% |
| | AURORA FINANCIAL, LLC | 1 | \$351,286.50 | 0.75% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$693,115.81 | 1.47% |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$357,916.91 | 0.76% |
| | BELL STATE BANK & TRUST | 1 | \$310,261.10 | 0.66% |
| | BERKSHIRE BANK | 1 | \$382,741.77 | 0.81% |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$236,643.05 | 0.5% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,075.60 | 0.51% |
| | CAPITAL BANK, NA | 1 | \$409,382.48 | 0.87% |
| | CAPITAL CENTER L.L.C. | 1 | \$423,901.88 | 0.9% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,030,271.21 | 2.19% |
| | CLEAR MOUNTAIN BANK | 1 | \$247,534.01 | 0.53% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$308,665.92 | 0.66% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$361,392.55 | 0.77% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,638.52 | 0.51% |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$668,811.21 | 1.42% |
| | EMC HOLDINGS LLC | 4 | \$1,355,975.13 | 2.88% |
| | ENVOY MORTGAGE LTD | 1 | \$324,019.46 | 0.69% |
| | FEARON FINANCIAL, LLC | 4 | \$1,270,844.79 | 2.7% |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$367,445.73 | 0.78% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$317,034.78 | 0.67% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$719,821.72 | 1.53% |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$417,000.00 | 0.89% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$346,950.08 | 0.74% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,540.62 | 0.65% |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$295,106.97 | 0.63% |
| | GUARANTEED RATE, INC | 1 | \$330,998.36 | 0.7% |
| | GUARANTEED RATE, INC. | 9 | \$2,763,087.28 | 5.87% |
| | | 5 | \$1,490,443.34 | 3.17% |

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|--|--|----|----------------|-------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$548,412.46 | 1.17% |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$348,098.01 | 0.74% |
| | HOMESERVICES LENDING, LLC | 3 | \$810,666.59 | 1.72% |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$607,608.77 | 1.29% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,667.30 | 1.36% |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$224,919.36 | 0.48% |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$409,287.24 | 0.87% |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$579,471.96 | 1.23% |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,490.48 | 0.58% |
| | INLANTA MORTGAGE INC | 2 | \$575,319.92 | 1.22% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,582,512.14 | 7.62% |
| | LEADER BANK, NA | 13 | \$4,536,486.44 | 9.64% |
| | LEADER BANK, NA., A CORPORATION | 1 | \$330,998.36 | 0.7% |
| | LUXURY MORTGAGE CORP. | 1 | \$374,435.20 | 0.8% |
| | MEETINGHOUSE BANK | 1 | \$512,947.74 | 1.09% |
| | MEETINGHOUSE BANK. | 1 | \$390,817.33 | 0.83% |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$368,883.70 | 0.78% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.89% |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,653.58 | 0.52% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$398,793.20 | 0.85% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$282,345.59 | 0.6% |
| | NEWBRIDGE BANK | 1 | \$272,276.65 | 0.58% |
| | NJ LENDERS CORP. | 1 | \$223,258.89 | 0.47% |
| | PEOPLES BANK | 1 | \$296,140.00 | 0.63% |
| | PERL MORTGAGE, INC | 1 | \$410,380.97 | 0.87% |
| | PHH HOME LOANS, LLC | 3 | \$940,623.28 | 2% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$608,359.03 | 1.29% |
| | PINNACLE BANK | 1 | \$309,064.72 | 0.66% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,371.93 | 0.89% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$388,823.36 | 0.83% |
| | PRESIDENTIAL BANK, FSB | 1 | \$378,853.53 | 0.81% |
| | PULASKI BANK, N.A | 1 | \$376,563.04 | 0.8% |
| | PULASKI BANK, N.A. | 1 | \$263,150.84 | 0.56% |
| | PULASKI BANK, NA | 1 | \$338,736.22 | 0.72% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$363,898.79 | 0.77% |
| | RMR FINANCIAL, LLC | 1 | \$211,360.38 | 0.45% |

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|--------------|--|------------|------------------------|-------------|
| | RPM MORTGAGE INC | 2 | \$778,643.71 | 1.66% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,473.72 | 0.84% |
| | SANDY SPRING BANK | 1 | \$398,793.20 | 0.85% |
| | STIFEL BANK AND TRUST | 3 | \$944,116.13 | 2.01% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$380,490.05 | 0.81% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$227,710.90 | 0.48% |
| | TOWNSTONE FINANCIAL INC. | 2 | \$530,394.94 | 1.13% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,313,225.99 | 2.79% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$329,970.53 | 0.7% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$999,597.30 | 2.12% |
| Total | | 140 | \$47,038,768.90 | 100% |
| | | | | |
| 3140F0NL4 | 1ST CONSTITUTION BANK | 1 | \$154,532.37 | 0.09% |
| | A & N MORTGAGE SERVICES, INC. | 4 | \$1,177,932.10 | 0.71% |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,213.98 | 0.25% |
| | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | \$412,978.43 | 0.25% |
| | ALERUS FINANCIAL NA | 4 | \$955,699.19 | 0.58% |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$200,905.34 | 0.12% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,076,607.93 | 0.65% |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$894,721.14 | 0.54% |
| | AMERICASH | 1 | \$354,403.64 | 0.22% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$223,338.94 | 0.14% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,008.64 | 0.1% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,487.94 | 0.1% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,734.92 | 0.11% |
| | ATLANTIC HOME LOANS, INC. | 3 | \$669,457.78 | 0.41% |
| | AURORA FINANCIAL, LLC | 2 | \$516,095.85 | 0.31% |
| | BARRONS MORTGAGE GROUP, LTD. | 3 | \$1,013,754.33 | 0.62% |
| | BERKSHIRE BANK | 3 | \$900,595.85 | 0.55% |
| | BLUELEAF LENDING LLC | 1 | \$406,741.72 | 0.25% |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 3 | \$877,286.06 | 0.53% |
| | CAPITAL BANK, NA | 4 | \$1,040,367.41 | 0.63% |
| | CAPITAL CENTER L.L.C. | 4 | \$1,123,400.00 | 0.68% |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$395,300.00 | 0.24% |
| | CAPSTAR LENDING LLC | 4 | \$1,314,258.53 | 0.8% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,805,747.70 | 1.1% |

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|--|--|---|----------------|-------|
| | CIBM BANK | 1 | \$131,601.76 | 0.08% |
| | CITY BANK | 1 | \$230,822.95 | 0.14% |
| | CITY BANK MORTGAGE | 1 | \$271,179.38 | 0.16% |
| | CLEAR MOUNTAIN BANK | 1 | \$393,183.66 | 0.24% |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$294,588.68 | 0.18% |
| | COMPASS MORTGAGE, INC | 2 | \$485,555.73 | 0.29% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,743.83 | 0.09% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$605,568.48 | 0.37% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$167,752.50 | 0.1% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$137,583.65 | 0.08% |
| | EMC HOLDINGS LLC | 1 | \$360,468.17 | 0.22% |
| | FAIRFIELD COUNTY BANK | 2 | \$748,711.84 | 0.45% |
| | FEARON FINANCIAL, LLC | 4 | \$1,412,071.53 | 0.86% |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$383,421.64 | 0.23% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$433,952.33 | 0.26% |
| | FIRST COLLINSVILLE BANK | 7 | \$1,352,080.31 | 0.82% |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$204,668.08 | 0.12% |
| | FIRST COUNTY BANK | 2 | \$262,592.61 | 0.16% |
| | FIRST NATIONAL BANK | 1 | \$262,622.67 | 0.16% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,427,277.61 | 0.87% |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$323,022.40 | 0.2% |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$628,602.06 | 0.38% |
| | GENEQUITY MORTGAGE, INC | 1 | \$306,337.91 | 0.19% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$250,621.96 | 0.15% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$340,000.00 | 0.21% |
| | GOOGAIN, INC | 1 | \$350,000.00 | 0.21% |
| | GUARANTEED RATE, INC | 1 | \$152,099.78 | 0.09% |
| | GUARANTEED RATE, INC. | 7 | \$1,890,315.26 | 1.15% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,462.96 | 0.11% |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,201,783.63 | 0.73% |
| | HOME FINANCING UNLIMITED, INC. | 4 | \$910,056.34 | 0.55% |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$607,285.76 | 0.37% |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$206,389.11 | 0.13% |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$640,396.91 | 0.39% |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$324,749.27 | 0.2% |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$203,397.97 | 0.12% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$828,366.11 | 0.5% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,755.89 | 0.09% |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$390,791.07 | 0.24% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 7 | \$1,288,502.60 | 0.78% |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$323,270.06 | 0.2% |
| JAMS-01, INC | 1 | \$403,750.97 | 0.25% |
| JPMORGAN CHASE BANK, N.A. | 314 | \$96,810,132.65 | 58.76% |
| LEADER BANK, N.A., A CORPORATION | 1 | \$370,000.00 | 0.22% |
| LEADER BANK, NA | 11 | \$3,208,197.79 | 1.95% |
| LENDING PARTNERS, LLC (THE) | 2 | \$627,200.00 | 0.38% |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$225,567.05 | 0.14% |
| MEETINGHOUSE BANK | 2 | \$717,779.51 | 0.44% |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$735,214.97 | 0.45% |
| MILDWEST BANKCENTRE, A CORPORATION | 1 | \$163,516.00 | 0.1% |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$310,560.19 | 0.19% |
| MORTGAGE AMERICA, INC. | 1 | \$206,389.11 | 0.13% |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$246,890.25 | 0.15% |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$309,442.73 | 0.19% |
| MORTGAGE FINANCIAL, INC. | 1 | \$183,456.69 | 0.11% |
| MORTGAGE NETWORK INC. | 1 | \$115,135.92 | 0.07% |
| MORTGAGES UNLIMITED INC | 1 | \$157,922.09 | 0.1% |
| NEWBRIDGE BANK | 2 | \$307,430.36 | 0.19% |
| NJ LENDERS CORP. | 3 | \$1,141,198.21 | 0.69% |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$143,565.54 | 0.09% |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$294,748.57 | 0.18% |
| PARAMOUNT BOND & MORTGAGE CO., INC., | 1 | \$157,795.36 | 0.1% |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$171,740.94 | 0.1% |
| PERL MORTGAGE, INC | 2 | \$426,557.12 | 0.26% |
| PHH HOME LOANS, LLC | 3 | \$661,171.50 | 0.4% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,605.70 | 0.2% |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$418,334.06 | 0.25% |
| | POLI MORTGAGE GROUP, INC. | 1 | \$391,396.45 | 0.24% |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$404,747.89 | 0.25% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$171,476.41 | 0.1% |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$211,374.35 | 0.13% |
| | PULASKI BANK | 2 | \$651,584.29 | 0.4% |
| | PULASKI BANK, N.A. | 1 | \$199,396.60 | 0.12% |
| | REGENCY MORTGAGE CORP. | 1 | \$292,349.18 | 0.18% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$374,840.41 | 0.23% |
| | RPM MORTGAGE INC | 3 | \$1,037,500.97 | 0.63% |
| | SAN DIEGO FUNDING | 1 | \$416,357.96 | 0.25% |
| | SANDY SPRING BANK | 3 | \$840,592.01 | 0.51% |
| | SENTE MORTGAGE, INC. | 1 | \$254,624.34 | 0.15% |
| | SOUTHWEST BANK | 1 | \$259,314.36 | 0.16% |
| | STERLING NATIONAL BANK | 2 | \$534,418.18 | 0.32% |
| | STIFEL BANK AND TRUST | 9 | \$2,364,838.48 | 1.44% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$305,076.80 | 0.19% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$204,381.50 | 0.12% |
| | TAYLOR MORRISON HOME FUNDING LLC | 6 | \$1,961,507.58 | 1.19% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,717.06 | 0.25% |
| | THE BANK OF CANTON | 1 | \$135,558.68 | 0.08% |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$538,542.56 | 0.33% |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK. | 1 | \$353,905.18 | 0.21% |
| | TRADITION MORTGAGE LLC | 2 | \$358,922.12 | 0.22% |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$1,961,384.45 | 1.19% |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$324,000.00 | 0.2% |
| | VICTORIAN FINANCE LLC | 1 | \$169,885.90 | 0.1% |
| | WATERMARK CAPITAL, INC. | 2 | \$782,553.60 | 0.47% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$215,348.32 | 0.13% |
| | WEST PENN FINANCIAL SERVICE CENTER, INC.. | 1 | \$191,420.74 | 0.12% |
| | WHITNEY BANK | 1 | \$390,448.15 | 0.24% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$232,000.00 | 0.14% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$524,388.17 | 0.32% |
| | WOLFE FINANCIAL, INC. | 1 | \$409,188.85 | 0.25% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,750.97 | 0.2% |

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|--------------|--|---|------------|-------------------------|-------------|
| Total | | | 570 | \$164,764,320.04 | 100% |
| 3140F0NM2 | | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$255,650.00 | 5.63% |
| | | JPMORGAN CHASE BANK, N.A. | 19 | \$4,101,194.51 | 90.31% |
| | | SCENIC OAKS FUNDING | 1 | \$184,640.17 | 4.06% |
| Total | | | 21 | \$4,541,484.68 | 100% |
| 3140F0NN0 | | A & N MORTGAGE SERVICES, INC. | 1 | \$337,663.53 | 0.8% |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$275,238.15 | 0.65% |
| | | ALERUS FINANCIAL NA | 1 | \$236,844.42 | 0.56% |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | \$872,829.48 | 2.06% |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$283,216.06 | 0.67% |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,303.41 | 0.59% |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$582,986.30 | 1.38% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,000,053.11 | 2.36% |
| | | AMERIFIRST FINANCIAL INC | 1 | \$210,741.67 | 0.5% |
| | | ANCHOR FUNDING INC | 1 | \$227,370.65 | 0.54% |
| | | ASSURED MORTGAGE INC | 1 | \$271,249.18 | 0.64% |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$366,984.19 | 0.87% |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,048.91 | 0.71% |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$703,934.36 | 1.66% |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | \$227,370.65 | 0.54% |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$498,570.73 | 1.18% |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,000.76 | 0.85% |
| | | CA LENDING, INC. | 1 | \$391,117.39 | 0.92% |
| | | COMPASS MORTGAGE, INC | 1 | \$252,301.63 | 0.6% |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$300,767.49 | 0.71% |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$373,629.81 | 0.88% |
| | | EMC HOLDINGS LLC | 1 | \$299,092.11 | 0.71% |
| | | ENVOY MORTGAGE LTD | 6 | \$1,700,233.07 | 4.02% |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$506,628.93 | 1.2% |
| | | FISHER FINANCIAL GROUP, INC. | 1 | \$307,399.13 | 0.73% |
| | | FM HOME LOANS, LLC | 1 | \$249,309.92 | 0.59% |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$415,848.94 | 0.98% |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$259,282.31 | 0.61% |

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|--|--|----|----------------|--------|
| | GUARANTEED RATE, INC. | 6 | \$1,890,408.15 | 4.46% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$576,299.39 | 1.36% |
| | HOWARD BANK | 1 | \$368,978.67 | 0.87% |
| | INLANTA MORTGAGE INC | 1 | \$283,216.06 | 0.67% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC.. | 1 | \$335,072.52 | 0.79% |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$620,032.02 | 1.46% |
| | JMJ FINANCIAL GROUP | 1 | \$349,033.88 | 0.82% |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$5,538,003.51 | 13.08% |
| | LEND SMART MORTGAGE LLC | 2 | \$459,335.67 | 1.08% |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$272,445.87 | 0.64% |
| | LUXURY MORTGAGE CORP. | 1 | \$416,425.49 | 0.98% |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$319,315.14 | 0.75% |
| | MORIA DEVELOPMENT INC | 4 | \$947,133.52 | 2.24% |
| | MORTGAGE 1 INCORPORATED | 1 | \$360,601.87 | 0.85% |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$494,661.33 | 1.17% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$258,285.08 | 0.61% |
| | MORTGAGE NETWORK INC. | 4 | \$1,134,255.55 | 2.68% |
| | MSA MORTGAGE, LLC | 3 | \$671,973.03 | 1.59% |
| | NFM INC | 1 | \$239,337.51 | 0.57% |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$339,061.48 | 0.8% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$687,895.92 | 1.62% |
| | OPES ADVISORS, INC. | 1 | \$766,525.58 | 1.81% |
| | PACOR MORTGAGE CORP. | 1 | \$319,515.58 | 0.75% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$320,252.69 | 0.76% |
| | PERL MORTGAGE, INC | 2 | \$462,323.73 | 1.09% |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$650,898.33 | 1.54% |
| | PRESIDENTIAL BANK, FSB | 2 | \$499,617.07 | 1.18% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$372,967.62 | 0.88% |
| | PULASKI BANK | 2 | \$410,862.74 | 0.97% |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$415,648.86 | 0.98% |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,868.73 | 0.48% |
| | RPM MORTGAGE INC | 3 | \$1,049,096.11 | 2.48% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$351,028.36 | 0.83% |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$646,355.33 | 1.53% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,848.94 | 0.98% |

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|--------------|--|------------|------------------------|-------------|
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$483,561.70 | 1.14% |
| | THE MORTGAGE COMPANY | 2 | \$523,451.09 | 1.24% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$358,607.37 | 0.85% |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$238,870.45 | 0.56% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$596,055.46 | 1.41% |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$231,359.60 | 0.55% |
| | VIP MORTGAGE INC | 2 | \$648,532.07 | 1.53% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$623,811.81 | 1.47% |
| | WATERMARK CAPITAL, INC. | 1 | \$294,085.70 | 0.69% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$562,636.80 | 1.33% |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$776,849.70 | 1.83% |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$359,006.28 | 0.85% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$353,360.00 | 0.83% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$479,373.10 | 1.13% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$301,084.61 | 0.73% |
| Total | | 134 | \$42,339,243.36 | 100% |
| | | | | |
| 3140F0NP5 | 1ST CONSTITUTION BANK | 1 | \$349,506.86 | 0.34% |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$844,347.58 | 0.82% |
| | ALERUS FINANCIAL NA | 1 | \$388,302.11 | 0.38% |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$262,812.26 | 0.25% |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$241,908.67 | 0.23% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$254,632.59 | 0.25% |
| | ALPINE BANK | 1 | \$275,602.33 | 0.27% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$742,056.33 | 0.72% |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$574,374.05 | 0.56% |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.24% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$246,651.98 | 0.24% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$925,433.99 | 0.89% |
| | AMERICASH | 1 | \$415,912.45 | 0.4% |
| | AMERIFIRST FINANCIAL INC | 1 | \$486,652.94 | 0.47% |
| | ANCHOR FUNDING INC | 2 | \$615,916.24 | 0.6% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,901.42 | 0.2% |
| | ASPIRE FINANCIAL, INC. | 2 | \$529,922.29 | 0.51% |

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|--|--|---|----------------|-------|
| | AUGUSTA FINANCIAL, INC. | 4 | \$1,550,884.27 | 1.5% |
| | AURORA FINANCIAL, LLC | 1 | \$416,385.67 | 0.4% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,427,128.67 | 2.35% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,201.00 | 0.44% |
| | BERKSHIRE BANK | 2 | \$669,534.20 | 0.65% |
| | BLUELEAF LENDING LLC | 1 | \$297,000.00 | 0.29% |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$338,300.88 | 0.33% |
| | CAPITAL BANK, NA | 3 | \$978,416.30 | 0.95% |
| | CAPITAL CENTER L.L.C. | 5 | \$1,432,400.00 | 1.38% |
| | CAPITAL CITY BANK | 1 | \$311,959.83 | 0.3% |
| | CIBM BANK | 1 | \$246,000.00 | 0.24% |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$373,470.35 | 0.36% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$322,400.00 | 0.31% |
| | COMPASS MORTGAGE, INC | 1 | \$341,518.13 | 0.33% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$370,453.44 | 0.36% |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$273,920.00 | 0.26% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$310,861.24 | 0.3% |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$297,080.83 | 0.29% |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$244,439.36 | 0.24% |
| | EAGLEBANK | 1 | \$578,362.75 | 0.56% |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK | 1 | \$417,000.00 | 0.4% |
| | EMC HOLDINGS LLC | 2 | \$731,360.96 | 0.71% |
| | ENVOY MORTGAGE LTD | 1 | \$351,504.03 | 0.34% |
| | FAIRFIELD COUNTY BANK | 2 | \$642,942.47 | 0.62% |
| | FARMERS & STOCKMENS BANK | 1 | \$361,523.00 | 0.35% |
| | FEARON FINANCIAL, LLC | 3 | \$1,021,534.47 | 0.99% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$881,314.95 | 0.85% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$821,787.55 | 0.79% |
| | FIRST COLLINSVILLE BANK | 1 | \$416,385.67 | 0.4% |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,197.29 | 0.3% |
| | FIRST COUNTY BANK | 1 | \$211,687.68 | 0.2% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,587.66 | 0.2% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,376.17 | 0.29% |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$1,322,473.46 | 1.28% |

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|--|----|-----------------|-------|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,071.52 | 0.5% |
| FIRST NATIONAL BANK | 2 | \$559,705.26 | 0.54% |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$980,743.18 | 0.95% |
| FISHER FINANCIAL GROUP, INC. | 1 | \$363,000.00 | 0.35% |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$520,863.61 | 0.5% |
| GMH MORTGAGE SERVICES LLC | 2 | \$687,765.86 | 0.66% |
| GOOGAIN, INC | 5 | \$1,733,719.23 | 1.68% |
| GTL INVESTMENTS, INC. | 2 | \$257,721.01 | 0.25% |
| GUARANTEED RATE, INC. | 10 | \$2,656,960.43 | 2.57% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,457.86 | 0.36% |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$307,066.73 | 0.3% |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$362,788.11 | 0.35% |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,975.19 | 0.29% |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$481,631.70 | 0.47% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$948,800.16 | 0.92% |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,888.86 | 0.2% |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$262,400.00 | 0.25% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$374,447.55 | 0.36% |
| JPMORGAN CHASE BANK, N.A. | 72 | \$20,483,840.59 | 19.8% |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$351,481.44 | 0.34% |
| LEADER BANK, NA | 8 | \$2,874,698.55 | 2.78% |
| LEADER BANK, NA, A CORPORATION | 2 | \$555,180.90 | 0.54% |
| LEADER BANK, NA., A CORPORATION | 1 | \$384,251.16 | 0.37% |
| LEND SMART MORTGAGE LLC | 1 | \$287,575.72 | 0.28% |
| LENDING PARTNERS, LLC (THE) | 1 | \$370,597.10 | 0.36% |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,082,703.77 | 1.05% |
| MEETINGHOUSE BANK | 1 | \$346,688.51 | 0.34% |
| MEGASTAR FINANCIAL CORP. | 1 | \$316,750.71 | 0.31% |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$278,960.00 | 0.27% |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$259,840.64 | 0.25% |
| MORIA DEVELOPMENT INC | 2 | \$629,143.48 | 0.61% |
| MORTGAGE AMERICA INC | 1 | \$211,701.29 | 0.2% |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$867,178.27 | 0.84% |

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|--|---|----|----------------|-------|
| | MORTGAGE CORP. OF THE EAST III | 1 | \$331,200.00 | 0.32% |
| | MORTGAGE FINANCIAL, INC. | 3 | \$732,403.41 | 0.71% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$175,646.39 | 0.17% |
| | MORTGAGE NETWORK INC. | 9 | \$3,216,314.43 | 3.11% |
| | MORTGAGE SERVICES III, LLC | 2 | \$589,438.17 | 0.57% |
| | NE MOVES MORTGAGE, LLC | 1 | \$457,842.38 | 0.44% |
| | NEWBRIDGE BANK | 1 | \$359,469.65 | 0.35% |
| | NJ LENDERS CORP. | 1 | \$423,402.59 | 0.41% |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$175,752.02 | 0.17% |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$252,835.18 | 0.24% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,412.45 | 0.4% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$184,671.99 | 0.18% |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,385.67 | 0.4% |
| | PEOPLES BANK | 1 | \$329,207.90 | 0.32% |
| | PEOPLES NATIONAL BANK | 1 | \$232,172.41 | 0.22% |
| | PERFORMANCE FINANCIAL INC | 1 | \$349,506.86 | 0.34% |
| | PERL MORTGAGE, INC | 5 | \$1,242,627.78 | 1.2% |
| | PERL MORTGAGE, INC. | 1 | \$392,000.00 | 0.38% |
| | PHH HOME LOANS, LLC | 1 | \$335,505.00 | 0.32% |
| | PINNACLE BANK | 2 | \$497,201.36 | 0.48% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$308,314.97 | 0.3% |
| | POLI MORTGAGE GROUP, INC. | 2 | \$815,822.40 | 0.79% |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,570.26 | 0.29% |
| | PULASKI BANK | 2 | \$762,375.21 | 0.74% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$486,741.24 | 0.47% |
| | RMR FINANCIAL, LLC | 1 | \$399,410.72 | 0.39% |
| | RPM MORTGAGE INC | 10 | \$3,858,545.75 | 3.73% |
| | RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.29% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,000.00 | 0.23% |
| | SANDY SPRING BANK | 1 | \$287,575.72 | 0.28% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$462,684.02 | 0.45% |
| | STERLING NATIONAL BANK | 1 | \$463,336.23 | 0.45% |
| | STIFEL BANK AND TRUST | 5 | \$1,405,825.86 | 1.36% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$231,500.00 | 0.22% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,402.06 | 0.4% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$289,334.42 | 0.28% |

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|--------------|--|------------|-------------------------|-------------|
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$886,127.86 | 0.86% |
| | THE BANK OF CANTON | 1 | \$409,271.17 | 0.4% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$349,484.38 | 0.34% |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$266,400.00 | 0.26% |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,598.87 | 0.22% |
| | TRADITION MORTGAGE LLC | 4 | \$1,512,449.95 | 1.46% |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,103,097.49 | 2.03% |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$215,000.00 | 0.21% |
| | UNION BANK AND TRUST COMPANY | 1 | \$228,462.93 | 0.22% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$427,815.82 | 0.41% |
| | VIP MORTGAGE INC | 1 | \$416,412.45 | 0.4% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$927,984.64 | 0.9% |
| | WHITNEY BANK | 1 | \$416,349.74 | 0.4% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$410,656.27 | 0.4% |
| | WINTRUST MORTGAGE | 1 | \$184,240.04 | 0.18% |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$373,473.03 | 0.36% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$950,380.88 | 0.92% |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$241,489.26 | 0.23% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,339,864.56 | 1.3% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$399,410.72 | 0.33% |
| Total | | 328 | \$103,461,329.32 | 100% |
| 3140F0NQ3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$317,098.57 | 0.21% |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$331,062.81 | 0.22% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$251,288.64 | 0.17% |
| | ACCESS NATIONAL BANK | 3 | \$936,157.77 | 0.63% |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,587,089.85 | 1.06% |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,164.45 | 0.2% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,457.35 | 0.13% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$790,561.57 | 0.53% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$179,104.25 | 0.12% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$226,359.22 | 0.15% |

| LLC | | | | |
|---|----|----------------|-------|--|
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$486,373.17 | 0.33% | |
| AMERICASH | 1 | \$380,921.67 | 0.26% | |
| AMERIFIRST FINANCIAL INC | 2 | \$808,790.98 | 0.54% | |
| ANCHOR FUNDING INC | 3 | \$1,029,086.83 | 0.69% | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,863,738.66 | 1.25% | |
| ASPIRE FINANCIAL, INC. | 1 | \$203,636.34 | 0.14% | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$259,266.06 | 0.17% | |
| AUGUSTA FINANCIAL, INC. | 4 | \$1,504,706.62 | 1.01% | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 14 | \$4,449,644.03 | 2.98% | |
| BELL STATE BANK & TRUST | 4 | \$1,318,467.65 | 0.88% | |
| BLUELEAF LENDING LLC | 2 | \$568,574.48 | 0.38% | |
| CA LENDING, INC. | 1 | \$257,271.71 | 0.17% | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$320,692.18 | 0.21% | |
| CAPGROW HOME MORTGAGE LLC | 1 | \$248,297.11 | 0.17% | |
| CAPITAL BANK, NA | 1 | \$373,915.66 | 0.25% | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$446,735.37 | 0.3% | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$323,085.39 | 0.22% | |
| COASTAL FUNDING SLC, INC. | 1 | \$303,571.66 | 0.2% | |
| COMPASS MORTGAGE, INC | 2 | \$449,944.17 | 0.3% | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$744,522.76 | 0.5% | |
| DAS ACQUISITION COMPANY, LLC | 3 | \$858,145.50 | 0.58% | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,503.19 | 0.12% | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$331,062.81 | 0.22% | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$526,060.51 | 0.35% | |
| EAGLEBANK | 2 | \$652,153.86 | 0.44% | |
| EMC HOLDINGS LLC | 2 | \$580,681.23 | 0.39% | |
| ENVOY MORTGAGE LTD | 6 | \$1,600,751.50 | 1.07% | |
| F & B ACQUISITION GROUP, LLC | 1 | \$299,153.15 | 0.2% | |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK | 1 | \$219,350.75 | 0.15% | |
| FEARON FINANCIAL, LLC | 1 | \$201,429.80 | 0.14% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,703,123.75 | 1.14% | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 0.23% | |
| FIRST COLLINSVILLE BANK | 1 | \$312,674.52 | 0.21% | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$413,828.51 | 0.28% | |
| FIRST HERITAGE MORTGAGE LLC | 6 | \$2,213,678.30 | 1.48% | |

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| FIRST HOME MORTGAGE CORPORATION | 3 | \$850,961.08 | 0.57% |
| FIRST INTERSTATE BANK | 1 | \$285,293.32 | 0.19% |
| FIRST NATIONAL BANK | 3 | \$960,260.62 | 0.64% |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,164,167.01 | 0.78% |
| FISHER FINANCIAL GROUP, INC. | 1 | \$199,435.43 | 0.13% |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$211,401.55 | 0.14% |
| GARDNER FINANCIAL SERVICES, LTD DBA MUTUAL MORTGAGE, A LIMIT | 1 | \$305,136.21 | 0.2% |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,032,731.50 | 0.69% |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,022,399.05 | 0.69% |
| GEORGETOWN MORTGAGE LLC | 2 | \$580,978.59 | 0.39% |
| GERSHMAN INVESTMENT CORP | 3 | \$734,438.34 | 0.49% |
| GMH MORTGAGE SERVICES LLC | 1 | \$175,491.08 | 0.12% |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$325,100.13 | 0.22% |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$262,457.03 | 0.18% |
| GTL INVESTMENTS, INC. | 3 | \$809,707.83 | 0.54% |
| GUARANTEED RATE, INC. | 16 | \$4,981,252.58 | 3.34% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$681,161.28 | 0.46% |
| HOME FINANCING UNLIMITED, INC. | 1 | \$235,333.82 | 0.16% |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$604,009.78 | 0.4% |
| HOME STATE BANK,N.A., A CORPORATION | 1 | \$347,665.82 | 0.23% |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,496,686.48 | 1% |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$213,781.15 | 0.14% |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$204,421.32 | 0.14% |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$261,381.83 | 0.18% |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$331,020.20 | 0.22% |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$321,589.62 | 0.22% |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$831,645.76 | 0.56% |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$199,435.43 | 0.13% |
| JMJ FINANCIAL GROUP | 1 | \$538,475.66 | 0.36% |
| JPMORGAN CHASE BANK, N.A. | 148 | \$41,902,624.14 | 28.09% |
| KEY MORTGAGE SERVICES INC | 2 | \$428,685.06 | 0.29% |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$231,345.10 | 0.16% |
| LEADER BANK, NA | 4 | \$1,492,128.44 | 1% |

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| | LENDING NETWORK ASSOCIATES LLC | 1 | \$445,099.21 | 0.3% |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$390,394.87 | 0.26% |
| | LENDING PARTNERS, LLC (THE) | 2 | \$483,032.62 | 0.32% |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$498,619.82 | 0.33% |
| | LUTHER BURBANK SAVINGS | 1 | \$591,898.17 | 0.4% |
| | LUXURY MORTGAGE CORP. | 1 | \$339,040.23 | 0.23% |
| | MEGASTAR FINANCIAL CORP | 1 | \$271,152.41 | 0.18% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$354,949.39 | 0.24% |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,839.81 | 0.27% |
| | MIDWEST COMMUNTTY BANK | 1 | \$267,310.63 | 0.18% |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$672,143.62 | 0.45% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$410,784.12 | 0.28% |
| | MONARCH BANK | 1 | \$605,967.98 | 0.41% |
| | MORIA DEVELOPMENT INC | 3 | \$774,113.92 | 0.52% |
| | MORTGAGE 1 INCORPORATED | 3 | \$624,227.63 | 0.42% |
| | MORTGAGE AMERICA, INC. | 1 | \$270,235.01 | 0.18% |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$197,389.34 | 0.13% |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$263,596.02 | 0.18% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$326,034.96 | 0.22% |
| | MORTGAGE INVESTORS GROUP | 1 | \$239,182.52 | 0.16% |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$611,967.64 | 0.41% |
| | MORTGAGE NETWORK INC. | 2 | \$560,410.79 | 0.38% |
| | MORTGAGE SERVICES III, LLC | 2 | \$538,870.78 | 0.36% |
| | MSA MORTGAGE, LLC | 1 | \$289,979.12 | 0.19% |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$415,822.88 | 0.28% |
| | NEWBRIDGE BANK | 1 | \$293,132.36 | 0.2% |
| | NJ LENDERS CORP. | 3 | \$840,010.90 | 0.56% |
| | NOIC, INC | 1 | \$179,488.34 | 0.12% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,598,877.43 | 1.07% |
| | OAK MORTGAGE GROUP, INC. | 2 | \$452,731.85 | 0.3% |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$274,223.71 | 0.18% |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$261,929.16 | 0.18% |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,879.48 | 0.12% |
| | PACOR MORTGAGE CORP. | 1 | \$224,364.87 | 0.15% |
| | PATRIOT COMMUNITY BANK | 1 | \$359,980.95 | 0.24% |
| | PEOPLES BANK | 2 | \$545,134.33 | 0.37% |

| | | | | |
|--|--|----|----------------|-------|
| | PEOPLES NATIONAL BANK | 8 | \$2,348,624.77 | 1.57% |
| | PERL MORTGAGE, INC | 2 | \$545,582.07 | 0.37% |
| | PHH HOME LOANS, LLC | 4 | \$1,312,839.86 | 0.88% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$295,164.45 | 0.2% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$233,738.32 | 0.16% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,769.36 | 0.28% |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,591,108.20 | 1.07% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$414,823.52 | 0.28% |
| | PULASKI BANK | 7 | \$1,788,274.71 | 1.2% |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$845,218.44 | 0.57% |
| | RMR FINANCIAL, LLC | 3 | \$1,408,014.14 | 0.94% |
| | RPM MORTGAGE INC | 18 | \$7,291,878.44 | 4.89% |
| | RPM MORTGAGE, INC. | 1 | \$260,461.55 | 0.17% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$614,215.02 | 0.41% |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$390,893.44 | 0.26% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,421,044.10 | 0.95% |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$729,933.68 | 0.49% |
| | STIFEL BANK AND TRUST | 2 | \$505,001.91 | 0.34% |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$212,969.62 | 0.14% |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,147,305.46 | 0.77% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$435,180.39 | 0.29% |
| | TAYLOR MORRISON HOME FUNDING LLC | 12 | \$4,031,896.68 | 2.7% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$555,748.77 | 0.37% |
| | THE MORTGAGE COMPANY | 2 | \$601,948.67 | 0.4% |
| | TRADITION MORTGAGE LLC | 2 | \$633,456.79 | 0.42% |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$196,051.01 | 0.13% |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,133,415.08 | 0.76% |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$289,181.39 | 0.19% |
| | VIP MORTGAGE INC | 2 | \$750,874.39 | 0.5% |
| | WATERMARK CAPITAL, INC. | 1 | \$405,825.22 | 0.27% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,446.73 | 0.13% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,333.44 | 0.28% |

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| | WEI MORTGAGE CORPORATION | 1 | \$498,588.58 | 0.33% |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$319,096.69 | 0.21% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$299,567.75 | 0.2% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$558,419.21 | 0.37% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$691,420.15 | 0.46% |
| | WOLFE FINANCIAL, INC. | 1 | \$219,777.84 | 0.15% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,017,202.58 | 0.71% |
| Total | | 491 | \$149,190,402.75 | 100% |
| 3140F0NR1 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,246,368.62 | 100% |
| Total | | 11 | \$1,246,368.62 | 100% |
| 3140F0NS9 | A & N MORTGAGE SERVICES, INC. | 2 | \$549,648.88 | 32.64% |
| | FIRST COUNTY BANK | 1 | \$150,249.48 | 8.92% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$984,085.04 | 58.44% |
| Total | | 7 | \$1,683,983.40 | 100% |
| 3140F0NT7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,115,893.66 | 100% |
| Total | | 11 | \$2,115,893.66 | 100% |
| 3140F0NU4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$558,454.21 | 25.11% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$493,571.20 | 22.19% |
| | RMR FINANCIAL, LLC | 1 | \$611,230.60 | 27.48% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$560,726.82 | 25.22% |
| Total | | 4 | \$2,223,982.83 | 100% |
| 3140F0NV2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,773.41 | 9.14% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$454,162.15 | 6.66% |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$468,702.63 | 6.87% |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$512,581.19 | 7.51% |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$623,773.41 | 9.14% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$610,310.67 | 8.95% |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$623,274.79 | 9.14% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$560,797.73 | 8.22% |
| | RPM MORTGAGE INC | 1 | \$618,288.58 | 9.06% |
| | | 1 | \$623,773.41 | 9.14% |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$623,173.74 | 9.14% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$478,900.71 | 7.03% | |
| Total | | 12 | \$6,821,512.42 | 100% | |
| 3140F0NW0 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,493,726.13 | 100% | |
| Total | | 15 | \$1,493,726.13 | 100% | |
| 3140F0NX8 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,558,676.45 | 100% | |
| Total | | 17 | \$1,558,676.45 | 100% | |
| 3140F0NY6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,636.59 | 0.85% | |
| | ALERUS FINANCIAL NA | 1 | \$358,766.37 | 0.74% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,850.65 | 0.86% | |
| | ASSURED MORTGAGE INC | 1 | \$232,519.07 | 0.48% | |
| | AURORA FINANCIAL, LLC | 3 | \$758,678.97 | 1.57% | |
| | BANK OF CAPE COD, A CORPORATION. | 1 | \$193,532.96 | 0.4% | |
| | BELL STATE BANK & TRUST | 1 | \$186,815.02 | 0.39% | |
| | BERKSHIRE BANK | 1 | \$260,257.93 | 0.54% | |
| | BLUELEAF LENDING LLC | 1 | \$349,995.36 | 0.73% | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$328,660.04 | 0.68% | |
| | CAPITAL BANK, NA | 1 | \$370,547.93 | 0.77% | |
| | CIBM BANK | 1 | \$227,496.99 | 0.47% | |
| | CLEAR MOUNTAIN BANK | 1 | \$367,030.00 | 0.76% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$205,733.39 | 0.43% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,000.00 | 0.36% | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$414,515.63 | 0.86% | |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$357,841.00 | 0.74% | |
| | EMC HOLDINGS LLC | 1 | \$371,919.79 | 0.77% | |
| | FAIRFIELD COUNTY BANK | 2 | \$660,091.49 | 1.37% | |
| | FARMERS & STOCKMENS BANK | 1 | \$215,411.42 | 0.45% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$326,106.04 | 0.68% | |
| | FEARON FINANCIAL, LLC | 1 | \$295,477.50 | 0.61% | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$279,203.90 | 0.58% | |
| | FIRST COLLINSVILLE BANK | 1 | \$196,240.46 | 0.41% | |

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| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$79,538.05 | 0.16% |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$226,221.78 | 0.47% |
| | FIRST COUNTY BANK | 1 | \$221,115.81 | 0.46% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$395,304.15 | 0.82% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$407,665.06 | 0.84% |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$743,949.91 | 1.54% |
| | INLANTA MORTGAGE INC | 1 | \$336,231.09 | 0.7% |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$27,868,195.57 | 57.74% |
| | LEADER BANK, NA | 4 | \$1,031,767.96 | 2.14% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$393,744.78 | 0.82% |
| | MIDWEST COMMUNITY BANK | 1 | \$341,312.72 | 0.71% |
| | MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,412,565.73 | 2.93% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$245,750.00 | 0.51% |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$592,819.22 | 1.23% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$217,769.98 | 0.45% |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,687.83 | 0.84% |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$279,377.42 | 0.58% |
| | NEW FED MORTGAGE CORP | 1 | \$264,982.27 | 0.55% |
| | NEWBRIDGE BANK | 1 | \$149,133.86 | 0.31% |
| | POLI MORTGAGE GROUP, INC. | 2 | \$704,933.07 | 1.46% |
| | PRESIDENTIAL BANK, FSB | 1 | \$355,961.20 | 0.74% |
| | PULASKI BANK | 2 | \$636,936.88 | 1.32% |
| | STIFEL BANK & TRUST | 1 | \$132,828.55 | 0.28% |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$392,000.00 | 0.81% |
| | STIFEL BANK AND TRUST | 1 | \$298,267.72 | 0.62% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$371,042.88 | 0.77% |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,363,285.60 | 2.82% |
| | WATERMARK CAPITAL, INC. | 1 | \$233,263.96 | 0.48% |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$204,417.14 | 0.4% |
| Total | | 181 | \$48,263,398.69 | 100% |
| 3140F0NZ3 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,519,873.31 | 100% |
| Total | | 20 | \$1,519,873.31 | 100% |
| 3140F0P24 | IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$272,662.66 | 0.88% |
| | | 1 | \$264,164.70 | 0.85% |

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| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$701,559.84 | 2.27% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$345,000.00 | 1.11% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,963.19 | 0.8% | |
| | AMERICA BANK OF MISSOURI, A CORPORATION | 1 | \$176,753.43 | 0.57% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$206,000.00 | 0.67% | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$188,368.12 | 0.61% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION | 1 | \$183,016.85 | 0.59% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$569,313.41 | 1.84% | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,185.14 | 0.96% | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$153,500.00 | 0.5% | |
| | BANKWEST INC. | 1 | \$246,950.42 | 0.8% | |
| | BARTON HILLS MORTGAGE LLC | 1 | \$530,100.00 | 1.71% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$395,900.00 | 1.28% | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$215,255.99 | 0.7% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.58% | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.93% | |
| | CATALYST MORTGAGE. | 1 | \$322,500.00 | 1.04% | |
| | CBC NATIONAL BANK,NATIONAL BANK | 1 | \$229,432.27 | 0.74% | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$344,000.00 | 1.11% | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$181,252.85 | 0.59% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$289,052.84 | 0.93% | |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | \$198,107.80 | 0.64% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.74% | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$157,145.43 | 0.51% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$364,301.69 | 1.18% | |

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| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.69% | |
| | ENTERPRISE BANK | 1 | \$160,000.00 | 0.52% | |
| | ENTERPRISE BANK. | 1 | \$198,100.00 | 0.64% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$167,596.04 | 0.54% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$385,479.51 | 1.24% | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.83% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$265,000.00 | 0.86% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,645,969.70 | 18.23% | |
| | FORTREN FUNDING LLC. | 1 | \$167,000.00 | 0.54% | |
| | FORTREN FUNDING, LLC. | 1 | \$308,008.00 | 0.99% | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,606.81 | 0.47% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 2.02% | |
| | GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,051.99 | 0.72% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$197,150.00 | 0.64% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$536,619.30 | 1.73% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$275,364.90 | 0.89% | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$250,933.50 | 0.81% | |
| | IAB FINANCIAL BANK. | 1 | \$184,000.00 | 0.59% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$380,500.00 | 1.23% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$285,600.00 | 0.92% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$165,000.00 | 0.53% | |
| | LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION. | 1 | \$283,236.64 | 0.91% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$695,826.93 | 2.25% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$273,700.00 | 0.88% | |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$177,591.93 | 0.57% | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$207,000.00 | 0.67% | |

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| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$319,686.54 | 1.03% | |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$197,459.22 | 0.64% | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$185,735.65 | 0.6% | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$448,056.74 | 1.45% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.65% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,411,721.96 | 4.56% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$226,073.71 | 0.73% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$503,581.08 | 1.63% | |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$222,063.01 | 0.72% | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$198,467.20 | 0.64% | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$253,384.65 | 0.82% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$198,655.69 | 0.64% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$504,334.66 | 1.63% | |
| | NORTH ISLAND CREDIT UNION | 1 | \$250,000.00 | 0.81% | |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$227,867.92 | 0.74% | |
| | POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$248,000.00 | 0.8% | |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$306,852.27 | 0.99% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$375,645.77 | 1.21% | |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$196,296.78 | 0.63% | |
| | RPM MORTGAGE, INC. | 1 | \$480,888.82 | 1.55% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$160,000.00 | 0.52% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$180,720.61 | 0.58% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$190,000.00 | 0.61% | |

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| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 1.18% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$691,314.94 | 2.23% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$509,282.81 | 1.64% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$229,455.90 | 0.74% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$238,742.50 | 0.77% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$693,561.33 | 2.24% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,535.25 | 0.98% | |
| Total | | 123 | \$30,967,106.89 | 100% | |
| | | | | | |
| 3140F0P32 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 3.96% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$425,959.82 | 5.37% | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 4.16% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$197,350.00 | 2.49% | |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$186,387.90 | 2.35% | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 5.25% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$402,500.00 | 5.07% | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$411,000.00 | 5.18% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,000.00 | 2.32% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.33% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$292,000.00 | 3.68% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$732,779.39 | 9.23% | |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$275,000.00 | 3.46% | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,907.60 | 2.81% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$327,793.95 | 4.13% | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 7.81% | |
| | | 1 | \$400,000.00 | 5.04% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$165,536.01 | 2.09% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$227,349.80 | 2.86% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$463,500.00 | 5.84% | |
| | PALM LENDING, LLC | 1 | \$182,000.00 | 2.29% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$332,496.29 | 4.19% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$318,211.63 | 4.01% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 4.08% | |
| Total | | 29 | \$7,937,672.39 | 100% | |
| 3140F0P57 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 5.63% | |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$262,425.00 | 6.16% | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 9.78% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,700.00 | 4.64% | |
| | ASSURED MORTGAGE, INC. | 1 | \$130,000.00 | 3.05% | |
| | ATLANTIC COAST BANK. | 1 | \$178,870.00 | 4.2% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$187,000.00 | 4.39% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$464,000.00 | 10.88% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$151,500.00 | 3.55% | |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.35% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$415,256.64 | 9.74% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$198,000.00 | 4.64% | |
| | INDEPENDENT BANK | 1 | \$328,000.00 | 7.69% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$185,000.00 | 4.34% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$186,000.00 | 4.36% | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$141,000.00 | 3.31% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 3.87% | |

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|--------------|--|-----------|-----------------------|-------------|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$109,500.00 | 2.57% |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.85% |
| Total | | 23 | \$4,263,251.64 | 100% |
| 3140F0P65 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 22.76% |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$171,791.85 | 15.71% |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$170,000.00 | 15.54% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,397.91 | 17.14% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$236,748.23 | 21.65% |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$78,730.57 | 7.2% |
| Total | | 7 | \$1,093,610.52 | 100% |
| 3140F0P73 | ACADEMY MORTGAGE CORP. | 1 | \$170,000.00 | 6.15% |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$313,092.75 | 11.33% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$788,575.00 | 28.53% |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,220.66 | 9.74% |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 8.07% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 5.06% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$153,778.11 | 5.56% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$386,500.00 | 13.98% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$320,073.46 | 11.58% |
| Total | | 13 | \$2,764,239.98 | 100% |
| 3140F0P81 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$326,097.38 | 8.14% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$174,758.90 | 4.36% |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$209,717.50 | 5.24% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$194,475.59 | 4.86% |
| | EVESHAM MORTGAGE LLC, A NEW | 1 | \$248,228.24 | 6.2% |

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| | JERSEY LIMITED LIABILITY COMPANY | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$154,581.66 | 3.86% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,043,207.31 | 51.03% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,903.82 | 3.92% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$495,687.61 | 12.39% | |
| Total | | 19 | \$4,003,658.01 | 100% | |
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| 3140F0PA6 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$317,053.78 | 2.81% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$374,392.76 | 3.32% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$285,400.00 | 2.53% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$225,000.00 | 1.99% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$180,260.00 | 1.6% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$342,866.23 | 3.04% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$969,351.04 | 8.58% | |
| | CATALYST MORTGAGE | 1 | \$338,322.64 | 3% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$325,500.00 | 2.88% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,917.95 | 3.46% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$207,654.95 | 1.84% | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$309,105.19 | 2.74% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,885,928.82 | 16.7% | |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$200,200.00 | 1.77% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 1.88% | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$657,789.22 | 5.83% | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$269,511.13 | 2.39% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT | 1 | \$201,962.37 | 1.79% | |
| | | 1 | \$370,472.74 | 3.28% | |

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| | OPENGATE LOANS INC. DBA OPENGATE LENDING. | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 2.55% | |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$237,476.40 | 2.1% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$416,600.00 | 3.69% | |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,762.00 | 1.98% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$231,200.00 | 2.05% | |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$289,199.49 | 2.56% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,211,694.40 | 10.73% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,750.00 | 2.91% | |
| Total | | 37 | \$11,292,371.11 | 100% | |
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| 3140F0PB4 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$304,000.00 | 0.46% | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$677,000.00 | 1.02% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$661,711.69 | 1% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,342.66 | 0.73% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 1.05% | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.28% | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS, | 1 | \$399,472.30 | 0.6% | |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY. | 1 | \$403,206.15 | 0.61% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.37% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 3 | \$621,096.19 | 0.94% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$466,818.00 | 0.7% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$582,186.82 | 0.88% | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$219,683.02 | 0.33% | |
| | | 1 | \$335,543.71 | 0.51% | |

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| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | | | | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$226,694.22 | 0.34% | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 0.47% | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.33% | |
| | ATLANTIC COAST BANK. | 1 | \$195,458.98 | 0.29% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.6% | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$284,213.30 | 0.43% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,275,125.67 | 1.92% | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$283,599.84 | 0.43% | |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$217,300.21 | 0.33% | |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$265,990.00 | 0.4% | |
| | BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP | 1 | \$230,443.85 | 0.35% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$335,556.73 | 0.51% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$180,245.68 | 0.27% | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,882.34 | 0.55% | |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$204,000.00 | 0.31% | |
| | C&T MORTGAGE, INC. | 1 | \$278,825.00 | 0.42% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$814,274.01 | 1.23% | |
| | CITY LENDING, INC | 1 | \$240,000.00 | 0.36% | |
| | CLEARPATH LENDING. | 1 | \$176,000.00 | 0.27% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$333,600.00 | 0.5% | |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$195,000.00 | 0.29% | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$240,000.00 | 0.36% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$474,998.30 | 0.72% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$574,750.00 | 0.87% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$355,509.52 | 0.54% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$417,575.63 | 0.63% | |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$678,725.24 | 1.02% | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.63% | |
| | EQUIFUND MORTGAGE | 1 | \$329,544.63 | 0.5% | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$416,412.45 | 0.63% | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$351,525.85 | 0.53% | |
| | FIRST BANK TEXAS, SSB | 1 | \$307,863.74 | 0.46% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$182,742.15 | 0.28% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPOTIO | 1 | \$342,070.00 | 0.52% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$183,924.00 | 0.28% | |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$294,593.57 | 0.44% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$211,427.84 | 0.32% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$13,259,224.89 | 19.97% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$355,552.07 | 0.54% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 0.94% | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$415,933.54 | 0.63% | |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$336,700.84 | 0.51% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$222,658.43 | 0.34% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$235,682.11 | 0.35% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$355,800.00 | 0.54% | |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$331,000.00 | 0.5% | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$242,080.13 | 0.36% | |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,524.50 | 0.53% | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$224,250.00 | 0.34% | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$224,532.83 | 0.34% | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$219,000.00 | 0.33% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$497,535.30 | 0.75% | |
| | | 1 | \$315,118.61 | 0.47% | |

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| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | | | |
| | HOMESTAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.38% |
| | HOMETOWN MORTGAGE CO., INC.. | 2 | \$425,689.66 | 0.64% |
| | INDEPENDENT BANK | 3 | \$963,660.78 | 1.45% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$787,000.00 | 1.19% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$859,804.41 | 1.29% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,086,032.76 | 1.64% |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$276,427.15 | 0.42% |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$317,700.00 | 0.48% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.67% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,882.06 | 0.61% |
| | LENDERLIVE NETWORK LLC | 1 | \$182,753.50 | 0.28% |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$175,733.50 | 0.26% |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,928.45 | 0.28% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$616,600.00 | 0.93% |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,000.00 | 0.57% |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$199,422.72 | 0.3% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,470.25 | 0.37% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$710,694.39 | 1.07% |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$270,400.00 | 0.41% |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$258,000.00 | 0.39% |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$981,140.82 | 1.48% |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$237,672.10 | 0.36% |
| | MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$207,219.90 | 0.31% |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$302,355.00 | 0.46% |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$175,285.41 | 0.26% |
| | NATIONWIDE FUNDING GROUP CORPOARTION | 1 | \$335,000.00 | 0.5% |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,203,538.10 | 1.81% | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$538,000.00 | 0.81% | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$197,553.18 | 0.3% | |
| | NOBLE HOME LOANS, INC.. | 1 | \$290,337.00 | 0.44% | |
| | NORTH AMERICIAN SAVINGS BANK, FSB | 1 | \$189,487.21 | 0.29% | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,783.57 | 0.46% | |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$207,919.80 | 0.31% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$247,159.01 | 0.37% | |
| | OMNI ? FUND, INC, A CALIFORNIA CORPORATION | 1 | \$210,509.57 | 0.32% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.52% | |
| | PALM LENDING, LLC | 1 | \$414,452.51 | 0.62% | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$414,000.00 | 0.62% | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$416,000.00 | 0.63% | |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$255,847.03 | 0.39% | |
| | PREFERRED HOME LENDING, LLC | 1 | \$413,721.00 | 0.62% | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | \$1,027,250.00 | 1.55% | |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$236,000.00 | 0.36% | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$319,096.69 | 0.48% | |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$213,608.98 | 0.32% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$376,744.14 | 0.57% | |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.3% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$302,100.00 | 0.45% | |
| | SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK | 1 | \$416,389.20 | 0.63% | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$415,926.17 | 0.63% | |
| | | 1 | \$190,000.00 | 0.29% | |

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| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$410,400.00 | 0.62% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$254,863.32 | 0.38% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,065,622.13 | 1.6% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$359,886.21 | 0.54% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$339,951.66 | 0.51% | |
| | THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | \$341,423.78 | 0.51% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 0.54% | |
| | TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.27% | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$215,430.05 | 0.32% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 3 | \$858,483.77 | 1.29% | |
| | UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION | 1 | \$375,205.54 | 0.56% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.62% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$375,458.25 | 0.57% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$345,134.37 | 0.52% | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 2 | \$616,310.34 | 0.93% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.45% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$955,400.00 | 1.44% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$299,190.31 | 0.36% | |
| Total | | 220 | \$66,408,141.09 | 100% | |
| 3140F0PC2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,251.67 | 3.53% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$212,668.14 | 7.64% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$109,600.00 | 3.94% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$100,222.89 | 3.6% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,000.00 | 3.77% | |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$88,911.80 | 3.19% | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$87,090.29 | 3.13% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$108,538.27 | 3.9% | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$91,153.26 | 3.27% | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH | 1 | \$102,800.00 | 3.69% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$702,301.92 | 25.23% | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$92,687.18 | 3.33% | |
| | HOMETOWN LENDERS, LLC | 2 | \$203,953.21 | 7.33% | |
| | HOMETOWN LENDERS, LLC. | 1 | \$102,508.14 | 3.68% | |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$94,500.00 | 3.4% | |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$94,381.10 | 3.39% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$100,800.00 | 3.62% | |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$99,720.68 | 3.58% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$98,035.55 | 3.52% | |
| | TEXAS LOAN STAR, INC. | 1 | \$90,291.38 | 3.26% | |
| Total | | 28 | \$2,783,415.48 | 100% | |
| | | | | | |
| 3140F0PD0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$157,283.00 | 1.02% | |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$150,057.00 | 0.97% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$169,509.30 | 1.1% | |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$158,976.93 | 1.03% | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$157,600.00 | 1.02% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$162,530.77 | 1.05% | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$154,791.21 | 1% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$150,871.70 | 0.98% | |

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| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$159,323.01 | 1.03% | |
| | ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$158,081.91 | 1.03% | |
| | ATLANTIC CAPITAL BANK NA | 1 | \$164,534.24 | 1.07% | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$174,054.42 | 1.13% | |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$168,057.51 | 1.09% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$152,789.21 | 0.99% | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$168,497.89 | 1.09% | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$160,000.00 | 1.04% | |
| | CATALYST MORTGAGE | 1 | \$156,556.82 | 1.02% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$171,504.15 | 1.11% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$166,664.84 | 1.08% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$152,925.00 | 0.99% | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$151,587.00 | 0.98% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$164,400.00 | 1.07% | |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$160,966.14 | 1.04% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 1.04% | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$168,750.00 | 1.09% | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$166,955.68 | 1.08% | |
| | FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 1.06% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,523.48 | 1.04% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$327,465.82 | 2.12% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.07% | |
| | FIRSTCO MORTGAGE CORP | 1 | \$169,400.00 | 1.1% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,411,424.28 | 15.64% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$162,041.28 | 1.05% | |
| | FORTREN FUNDING LLC | 1 | \$158,400.00 | 1.03% | |

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|--|--|---|--------------|-------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$485,146.97 | 3.15% |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$164,833.33 | 1.07% |
| | HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO | 1 | \$170,000.00 | 1.1% |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$158,000.00 | 1.02% |
| | HOME USA MORTGAGE, INC. | 1 | \$170,458.56 | 1.11% |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$167,024.72 | 1.08% |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$166,565.75 | 1.08% |
| | HOMEWAY MORTGAGE LLC. | 1 | \$155,287.60 | 1.01% |
| | IBA FINANCIAL BANK | 1 | \$168,261.07 | 1.09% |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$173,497.76 | 1.13% |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$166,769.92 | 1.08% |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$156,546.83 | 1.02% |
| | LENDING SOLUTIONS, INC. | 1 | \$159,883.79 | 1.04% |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$156,478.69 | 1.01% |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$163,445.00 | 1.06% |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$152,779.55 | 0.99% |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$165,521.64 | 1.07% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$159,365.53 | 1.03% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,790.00 | 1.13% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$174,494.99 | 1.13% |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$150,350.00 | 0.98% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$150,350.00 | 0.98% |
| | NOBLE HOME LOANS, INC.. | 1 | \$162,000.00 | 1.05% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$161,054.21 | 1.04% |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$172,330.00 | 1.12% |
| | NP INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 1.1% |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$169,537.03 | 1.1% |

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|--------------|--|-----------|------------------------|-------------|--|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$166,528.57 | 1.08% | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$158,186.63 | 1.03% | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$166,000.00 | 1.08% | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$164,745.49 | 1.07% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$169,016.82 | 1.1% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$158,281.63 | 1.03% | |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$173,796.90 | 1.13% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$159,767.64 | 1.04% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$165,484.69 | 1.07% | |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$159,995.70 | 1.04% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$173,011.30 | 1.12% | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.09% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,905.27 | 1.06% | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$152,457.27 | 0.99% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.04% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$151,556.79 | 0.98% | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$158,000.00 | 1.03% | |
| Total | | 95 | \$15,417,804.79 | 100% | |
| | | | | | |
| 3140F0PE8 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,200.00 | 2.88% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$74,712.76 | 3.11% | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$61,522.50 | 2.56% | |
| | ATLANTIC COAST BANK | 1 | \$53,134.59 | 2.21% | |
| | BANK OF COMMERCE | 1 | \$71,911.47 | 2.99% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$51,236.93 | 2.13% | |
| | | 2 | \$158,508.79 | 6.59% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | |
| | ELITE FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 3.33% | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$56,728.53 | 2.36% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$71,250.00 | 2.96% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,885.05 | 2.08% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$70,787.85 | 2.95% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$365,435.83 | 15.2% | |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$74,300.00 | 3.09% | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$81,811.47 | 3.4% | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$93,289.12 | 3.88% | |
| | HOMETOWN LENDERS, LLC | 1 | \$53,866.95 | 2.24% | |
| | LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$59,929.56 | 2.49% | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$59,279.62 | 2.47% | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$74,815.18 | 3.11% | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$65,043.30 | 2.71% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # | 1 | \$77,504.58 | 3.22% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$66,000.00 | 2.75% | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$44,000.00 | 1.83% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$121,408.61 | 5.05% | |
| | SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY. | 1 | \$42,800.00 | 1.78% | |
| | TEXAS LOAN STAR INC | 1 | \$69,142.96 | 2.88% | |
| | TEXAS LOAN STAR, INC. | 1 | \$58,000.00 | 2.41% | |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00 | 1.83% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$84,000.00 | 3.51% | |
| Total | | 38 | \$2,403,505.65 | 100% | |
| 3140F0PF5 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$129,912.27 | 0.96% | |

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| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$136,602.54 | 1.01% | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$138,381.77 | 1.02% | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$145,794.29 | 1.07% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$126,240.00 | 0.93% | |
| | ASSENT, INC. | 1 | \$115,832.57 | 0.85% | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$118,750.00 | 0.88% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,099.21 | 1.05% | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, | 1 | \$146,566.18 | 1.08% | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$150,000.00 | 1.11% | |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$129,716.84 | 0.96% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$137,000.00 | 1.01% | |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$143,583.61 | 1.06% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$413,745.42 | 3.05% | |
| | CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$138,600.00 | 1.02% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$133,816.09 | 0.99% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.96% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$142,299.21 | 1.05% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,131.99 | 0.94% | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$142,208.80 | 1.05% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.88% | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.88% | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$134,300.00 | 0.99% | |
| | FIRST BANK TEXAS, SSB | 1 | \$143,915.40 | 1.06% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$139,056.36 | 1.02% | |
| | FIRST COMMUNITY BANK | 1 | \$129,354.27 | 0.95% | |
| | | 2 | \$265,801.05 | 1.96% | |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$3,821,272.68 | 28.16% | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$115,034.02 | 0.85% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$261,882.19 | 1.93% | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$126,896.25 | 0.94% | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$125,538.41 | 0.93% | |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$127,879.80 | 0.94% | |
| | INDEPENDENT BNAK | 1 | \$119,431.49 | 0.88% | |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$141,520.00 | 1.04% | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO | 1 | \$146,775.00 | 1.08% | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$145,577.84 | 1.07% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$111,193.11 | 0.82% | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$147,981.63 | 1.09% | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$137,143.16 | 1.01% | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 1.08% | |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$138,542.56 | 1.02% | |
| | LEWIS & CLARCK BANK, STATE CHARTERED BANK | 1 | \$145,793.92 | 1.07% | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$148,585.61 | 1.09% | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,779.02 | 1.1% | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,500.00 | 0.81% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$282,598.74 | 2.08% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$279,566.26 | 2.06% | |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,000.00 | 0.99% | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$148,419.30 | 1.09% | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$280,629.13 | 2.07% | |
| | | 1 | \$149,788.66 | 1.1% | |

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| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$128,695.21 | 0.95% | |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.92% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$149,783.49 | 1.1% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$131,117.90 | 0.97% | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$148,000.00 | 1.09% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$144,474.01 | 1.06% | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY. | 1 | \$122,223.33 | 0.9% | |
| | TEXAS LOAN STAR, INC. | 1 | \$115,385.87 | 0.85% | |
| | TEXELL CREDIT UNION. | 1 | \$148,939.84 | 1.1% | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$112,027.89 | 0.83% | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$146,784.49 | 1.08% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$149,557.32 | 1.1% | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$134,396.88 | 0.99% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.97% | |
| Total | | 101 | \$13,570,422.88 | 100% | |
| 3140F0PG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$363,750.00 | 2.18% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$357,454.31 | 2.15% | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$524,339.47 | 3.15% | |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$319,200.00 | 1.92% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$469,754.95 | 2.82% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$194,319.98 | 1.17% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$227,713.14 | 1.37% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$299,604.23 | 1.8% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$215,467.74 | 1.29% | |

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| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$185,760.58 | 1.12% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$252,600.00 | 1.52% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$252,563.84 | 1.52% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,787,584.79 | 22.75% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,585.51 | 1.93% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$656,341.01 | 3.94% | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$213,500.00 | 1.28% | |
| | HOMEPROMISE CORPORATION | 1 | \$254,000.00 | 1.53% | |
| | HOMETOWN LENDERS, LLC | 1 | \$176,282.98 | 1.06% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$248,251.08 | 1.49% | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$199,748.38 | 1.2% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$199,748.38 | 1.2% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$197,968.99 | 1.19% | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$184,316.57 | 1.11% | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.5% | |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$202,982.35 | 1.22% | |
| | MORTGAGE PRO'S INC. | 1 | \$190,500.00 | 1.14% | |
| | NOBLE HOME LOANS, INC., | 1 | \$259,637.40 | 1.56% | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$200,000.00 | 1.2% | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$217,303.50 | 1.31% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,740.83 | 1.24% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,541,342.99 | 9.26% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$199,920.00 | 1.2% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$322,075.32 | 1.93% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$492,065.22 | 2.96% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 1.41% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,078.52 | 1.06% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.49% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 1.08% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 1.8% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,502.23 | 2.27% | |
| | WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.5% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,656.97 | 2.18% | |
| Total | | 58 | \$16,647,965.63 | 100% | |
| 3140F0PH1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$283,000.00 | 0.12% | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,600.00 | 0.09% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,927,287.20 | 0.84% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$217,869.31 | 0.09% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,500,224.18 | 0.65% | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$590,211.96 | 0.26% | |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$191,722.87 | 0.08% | |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$279,300.00 | 0.12% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,369,500.00 | 0.6% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$3,963,038.42 | 1.72% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 8 | \$3,489,343.23 | 1.52% | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$665,202.95 | 0.29% | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$589,750.00 | 0.26% | |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$293,530.88 | 0.13% | |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$228,169.00 | 0.1% | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$269,610.28 | 0.12% | |

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| | ALLIED LENDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,851.21 | 0.17% | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$140,000.00 | 0.06% | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$222,000.00 | 0.1% | |
| | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 2 | \$418,600.00 | 0.18% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$593,550.00 | 0.26% | |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$183,737.20 | 0.08% | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$162,789.67 | 0.07% | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$697,958.01 | 0.3% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$390,750.00 | 0.17% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$1,215,841.80 | 0.53% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$197,080.20 | 0.09% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$165,600.00 | 0.07% | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$163,113.28 | 0.07% | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$416,399.18 | 0.18% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$248,300.00 | 0.11% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,640.00 | 0.12% | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$188,148.75 | 0.08% | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$824,000.00 | 0.36% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 9 | \$2,360,140.43 | 1.03% | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.26% | |
| | ASSENT, INC | 1 | \$289,582.17 | 0.13% | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,500.00 | 0.1% | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$580,822.00 | 0.25% | |
| | ATLANTIC COAST BANK | 1 | \$378,567.17 | 0.16% | |
| | ATLANTIC COAST BANK. | 1 | \$157,000.00 | 0.07% | |
| | ATLANTIS MORTGAGE CO., INC. | 2 | \$557,711.32 | 0.24% | |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$239,654.20 | 0.1% | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 3 | \$629,080.43 | 0.27% | |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$251,636.91 | 0.11% | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.12% | |
| | BANEOHIO FINANCIAL, LLC | 1 | \$256,000.00 | 0.11% | |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,382.46 | 0.09% | |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$672,631.15 | 0.29% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$338,500.00 | 0.15% | |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 2 | \$461,782.45 | 0.2% | |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$274,603.07 | 0.12% | |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$311,400.00 | 0.14% | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$393,750.00 | 0.17% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL | 1 | \$205,000.00 | 0.09% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 17 | \$4,570,634.94 | 1.99% | |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,267.03 | 0.09% | |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$890,928.05 | 0.39% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,601.62 | 0.12% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,292,371.94 | 0.56% | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$411,406.38 | 0.18% | |
| | C & T MORTGAGE, INC. | 1 | \$272,000.00 | 0.12% | |
| | C&T MORTGAGE, INC. | 1 | \$375,920.00 | 0.16% | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$537,999.00 | 0.23% | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3 | \$866,152.65 | 0.38% | |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.18% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,238.03 | 0.08% | |

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| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$256,000.00 | 0.11% | |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$399,388.48 | 0.17% | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$688,500.00 | 0.3% | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP. | 1 | \$208,388.84 | 0.09% | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$335,400.00 | 0.15% | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$257,028.48 | 0.11% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$315,045.42 | 0.14% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 0.05% | |
| | CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.14% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$561,994.81 | 0.24% | |
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION. | 1 | \$365,677.24 | 0.16% | |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$651,958.24 | 0.28% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$737,050.00 | 0.32% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$219,082.45 | 0.1% | |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$536,596.00 | 0.23% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$377,150.00 | 0.16% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 13 | \$2,815,296.43 | 1.22% | |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$303,011.67 | 0.13% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION | 1 | \$299,134.06 | 0.13% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,677,323.67 | 1.6% | |
| | DVA FEDERAL CREDIT UNION | 1 | \$206,701.22 | 0.09% | |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$399,000.00 | 0.17% | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$253,650.00 | 0.11% | |
| | | 1 | \$370,000.00 | 0.16% | |

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| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | | | | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$488,121.78 | 0.21% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$395,212.00 | 0.17% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.13% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$1,086,670.25 | 0.47% | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$215,688.23 | 0.09% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,046,393.52 | 0.46% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$764,222.67 | 0.33% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$416,398.11 | 0.18% | |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$199,499.00 | 0.09% | |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$291,378.82 | 0.13% | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.16% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$997,423.67 | 0.43% | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3 | \$1,434,000.00 | 0.62% | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$199,705.36 | 0.09% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$480,500.00 | 0.21% | |
| | FIRST IMPERIAL MORTGAGE | 1 | \$245,880.44 | 0.11% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$413,600.00 | 0.18% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$264,618.18 | 0.12% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$756,783.07 | 0.33% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$1,154,327.50 | 0.5% | |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$267,225.05 | 0.12% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,482.43 | 0.1% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$318,250.00 | 0.14% | |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$454,681.43 | 0.2% | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$318,300.00 | 0.14% | |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY | 1 | \$217,600.00 | 0.09% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 136 | \$43,528,530.24 | 18.94% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$179,468.78 | 0.08% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$543,116.34 | 0.24% | |
| | FORTREN FUNDING LLC. | 1 | \$155,000.00 | 0.07% | |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 0.09% | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$188,500.00 | 0.08% | |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$343,742.85 | 0.15% | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$418,158.59 | 0.18% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,137,240.93 | 0.49% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.08% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,022,636.91 | 0.44% | |
| | GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$318,373.28 | 0.14% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.11% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 11 | \$3,152,719.84 | 1.37% | |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$215,692.65 | 0.09% | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 0.24% | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$717,250.46 | 0.31% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$246,835.82 | 0.11% | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$477,000.00 | 0.21% | |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$261,205.99 | 0.11% | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$234,885.48 | 0.1% | |
| | | 1 | \$386,441.41 | 0.17% | |

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| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.09% | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 3 | \$632,618.57 | 0.28% | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$281,000.00 | 0.12% | |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$342,095.12 | 0.15% | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$219,682.45 | 0.1% | |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$243,000.00 | 0.11% | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$312,545.34 | 0.14% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$180,938.46 | 0.08% | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.13% | |
| | HOME LOAN SOLUTIONS | 1 | \$417,000.00 | 0.18% | |
| | HOME LOAN SOLUTIONS. | 1 | \$365,900.00 | 0.16% | |
| | HOME USA MORTGAGE, INC | 1 | \$205,392.06 | 0.09% | |
| | HOME USA MORTGAGE, INC. | 2 | \$767,362.46 | 0.33% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$882,750.00 | 0.38% | |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$207,699.77 | 0.09% | |
| | HOME PROMISE CORPORATION | 1 | \$208,648.94 | 0.09% | |
| | HOMESTAR MORTGAGE INC | 1 | \$360,000.00 | 0.16% | |
| | HOMESTAR MORTGAGE, INC | 3 | \$745,962.23 | 0.32% | |
| | HOMESTAR MORTGAGE, INC. | 2 | \$649,342.62 | 0.28% | |
| | HOMETOWN LENDERS, LLC | 1 | \$213,750.00 | 0.09% | |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.18% | |
| | HOMETOWN MORTGAGE CO., INC.. | 1 | \$285,000.00 | 0.12% | |
| | HORIZON BANK, SSB | 1 | \$348,400.00 | 0.15% | |
| | IAB FINANCIAL BANK | 1 | \$168,850.88 | 0.07% | |
| | IAB FINANCIAL BANK FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,019.95 | 0.09% | |
| | INDEPENDENT BANK | 12 | \$3,697,884.30 | 1.61% | |
| | INELTY, INC. | 1 | \$395,000.00 | 0.17% | |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$481,803.56 | 0.21% | |
| | INTEREST SMART HOME LOANS. | 1 | \$408,161.06 | 0.18% | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$196,000.00 | 0.09% | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.18% | |

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| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.16% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$512,799.89 | 0.22% |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.18% |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$415,150.00 | 0.18% |
| KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,615.75 | 0.09% |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$185,168.92 | 0.08% |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$501,035.24 | 0.22% |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$183,734.89 | 0.08% |
| KS STATEBANK, A KANSAS CORPORATION. | 2 | \$564,000.00 | 0.25% |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.14% |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC | 1 | \$304,965.09 | 0.13% |
| LARABY FINANCIAL GROUP, INC. | 1 | \$328,450.00 | 0.14% |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,657.92 | 0.1% |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% |
| LENDERLIVE NETWORK, LLC. | 1 | \$332,038.82 | 0.14% |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$307,200.00 | 0.13% |
| LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION | 1 | \$178,000.00 | 0.08% |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$343,503.47 | 0.15% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION | 1 | \$196,716.16 | 0.09% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$836,904.94 | 0.36% |
| LUCEY MORTGAGE CORPORATIO, A CORPORATION | 1 | \$370,000.00 | 0.16% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,309,788.18 | 0.57% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 3 | \$1,201,920.00 | 0.52% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$234,161.52 | 0.1% |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$854,194.00 | 0.37% |
| | 3 | \$990,278.00 | 0.43% |

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| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$190,219.36 | 0.08% | |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$256,700.71 | 0.11% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$730,063.74 | 0.32% | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$246,271.05 | 0.11% | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.18% | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$347,173.00 | 0.15% | |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$242,529.58 | 0.11% | |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 4 | \$1,064,659.88 | 0.46% | |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,674.15 | 0.07% | |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$291,000.00 | 0.13% | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$583,500.00 | 0.25% | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.08% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$276,591.92 | 0.12% | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$365,100.00 | 0.16% | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$237,657.08 | 0.1% | |
| | MORTGAGE PRO'S, INC. | 1 | \$252,000.00 | 0.11% | |
| | MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$287,495.83 | 0.13% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$399,000.00 | 0.17% | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$920,728.49 | 0.4% | |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$302,368.00 | 0.13% | |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$253,634.04 | 0.11% | |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION | 1 | \$234,000.00 | 0.1% | |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$158,900.00 | 0.07% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9 | \$2,463,209.29 | 1.07% | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$458,001.49 | 0.2% | |
| | NORTH ISLAND CREDIT UNION | 2 | \$766,398.32 | 0.33% | |
| | NORTH ISLAND CREDIT UNION. | 1 | \$280,594.41 | 0.12% | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,249,084.06 | 0.54% | |
| | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 0.18% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$179,480.44 | 0.08% | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$416,371.94 | 0.18% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$268,612.42 | 0.12% | |
| | NP INC, A FLORIDA CORPORATION | 2 | \$427,138.81 | 0.19% | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$224,715.44 | 0.1% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$415,794.21 | 0.18% | |
| | OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.13% | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,488,269.36 | 0.65% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$557,703.19 | 0.24% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$455,500.00 | 0.2% | |
| | ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$504,000.00 | 0.22% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 16 | \$5,529,679.47 | 2.41% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$417,000.00 | 0.18% | |
| | PALM LENDING, LLC | 3 | \$887,245.35 | 0.39% | |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.1% | |
| | PINE COUNTY BANK, STATE CHARTERED BANK | 2 | \$348,700.00 | 0.15% | |
| | PIONEER BANK, SSB. | 1 | \$176,800.00 | 0.08% | |

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| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$161,529.48 | 0.07% | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$391,214.70 | 0.17% | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$281,000.00 | 0.12% | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$774,213.39 | 0.34% | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$228,822.71 | 0.1% | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$202,500.00 | 0.09% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO | 1 | \$384,000.00 | 0.17% | |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$358,960.87 | 0.16% | |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$190,924.02 | 0.08% | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$572,200.00 | 0.25% | |
| | PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI | 1 | \$246,000.00 | 0.11% | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$224,676.68 | 0.1% | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.12% | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$249,271.96 | 0.11% | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$965,900.00 | 0.42% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$257,700.00 | 0.11% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$237,062.33 | 0.1% | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$374,975.00 | 0.16% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$237,500.00 | 0.1% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$818,310.00 | 0.36% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$485,710.40 | 0.21% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,664,068.13 | 0.72% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,510.97 | 0.11% | |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,243,309.32 | 0.54% | |
| | SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY | 1 | \$333,314.00 | 0.15% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$632,754.73 | 0.28% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 5 | \$1,216,569.18 | 0.53% | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$219,350.75 | 0.1% | |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$345,510.00 | 0.15% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$626,095.00 | 0.27% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$303,561.33 | 0.13% | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.16% | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$902,000.00 | 0.39% | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$466,153.67 | 0.2% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,234,141.78 | 1.84% | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$399,334.52 | 0.17% | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$189,074.38 | 0.08% | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$382,000.00 | 0.17% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$808,523.79 | 0.35% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY CORPOR | 1 | \$265,396.00 | 0.12% | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.12% | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$280,525.20 | 0.12% | |
| | TEXAS LOAN STAR, INC.. | 1 | \$323,482.88 | 0.14% | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$521,096.00 | 0.23% | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,103,006.77 | 0.91% | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$232,000.00 | 0.1% | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$205,000.00 | 0.09% | |

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| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$221,498.21 | 0.1% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.13% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$628,993.75 | 0.27% | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,247,855.04 | 0.54% | |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$387,440.96 | 0.17% | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$244,000.00 | 0.11% | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$349,000.00 | 0.15% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.17% | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.18% | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,738,440.96 | 0.76% | |
| | UNITED AMERICAN MORGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,399.18 | 0.18% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$239,306.03 | 0.1% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,633,041.62 | 1.15% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$231,500.00 | 0.1% | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.08% | |
| | US LENDING & COMPANY, INC.. | 1 | \$288,400.00 | 0.13% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$751,200.00 | 0.33% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$836,277.11 | 0.36% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,612,400.00 | 1.14% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$813,154.36 | 0.35% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.12% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$460,500.00 | 0.2% | |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$191,000.00 | 0.08% | |
| | | 1 | \$415,794.21 | 0.18% | |

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| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | | | | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$251,250.48 | 0.11% | |
| | WELCOME HOME LOANS, INC. (CFL # ML-1633) | 1 | \$214,889.93 | 0.09% | |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$224,500.00 | 0.1% | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$338,000.00 | 0.15% | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$417,000.00 | 0.18% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$234,000.00 | 0.1% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.1% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,243,831.61 | 0.54% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$233,324.58 | 0.1% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$888,289.37 | 0.39% | |
| | Unavailable | 1 | \$284,500.00 | 0.2% | |
| Total | | 747 | \$229,841,731.47 | 100% | |
| | | | | | |
| 3140F0PJ7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$224,000.00 | 0.11% | |
| | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$218,000.00 | 0.11% | |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$235,000.00 | 0.11% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,257,200.00 | 0.61% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$180,600.00 | 0.09% | |
| | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.12% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$995,007.28 | 0.49% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$905,589.19 | 0.44% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.11% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,006,123.91 | 0.98% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,183,261.59 | 0.58% | |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$336,000.00 | 0.16% | |
| | | 1 | \$339,531.57 | 0.17% | |

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| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | | | |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$175,750.00 | 0.09% |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.1% |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.13% |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$451,682.11 | 0.22% |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$522,150.33 | 0.26% |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$242,365.51 | 0.12% |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$283,337.00 | 0.14% |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$1,124,961.00 | 0.55% |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 7 | \$2,005,300.43 | 0.98% |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$188,100.00 | 0.09% |
| | AMERILOAN MORTGAGE CORPORATION. | 1 | \$240,000.00 | 0.12% |
| | AMISTAD BANK, STATE CHARTERED BANK. | 1 | \$188,000.00 | 0.09% |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$179,751.32 | 0.09% |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$840,000.00 | 0.41% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,456.46 | 0.25% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,055.97 | 0.17% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$471,550.00 | 0.23% |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$371,479.50 | 0.18% |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$199,447.93 | 0.1% |
| | ASSENT INC., A CALIFORNIA CORPORATION | 4 | \$1,147,362.93 | 0.56% |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$415,335.99 | 0.2% |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,450.87 | 0.2% |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$737,717.09 | 0.36% |
| | ATLANTIC COAST BANK. | 1 | \$303,900.00 | 0.15% |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$511,837.29 | 0.25% |
| | | 1 | \$224,392.74 | 0.11% |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,029,192.33 | 0.5% |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$209,800.00 | 0.1% |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$386,400.00 | 0.19% |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,426.20 | 0.14% |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$417,000.00 | 0.2% |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$294,284.77 | 0.14% |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$203,112.66 | 0.1% |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$263,536.42 | 0.13% |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$232,481.66 | 0.11% |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$244,000.00 | 0.12% |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$187,253.10 | 0.09% |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$189,737.47 | 0.09% |
| | BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.19% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 4 | \$953,291.75 | 0.47% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,016,399.16 | 0.99% |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$616,826.61 | 0.3% |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,145,424.93 | 0.56% |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$251,216.00 | 0.12% |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC. | 1 | \$205,200.00 | 0.1% |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.1% |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$441,376.17 | 0.22% |
| | C & T MORTGAGE, INC. | 1 | \$272,000.00 | 0.13% |
| | C&T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$239,352.26 | 0.12% |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$415,663.51 | 0.2% |
| | | 1 | \$355,017.31 | 0.17% |

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| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | | | |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$271,641.16 | 0.13% |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$625,500.00 | 0.31% |
| | CATALYST MORTGAGE | 3 | \$722,003.74 | 0.35% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,384,278.70 | 0.68% |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$295,392.19 | 0.14% |
| | CITY LENDING, INC | 1 | \$297,886.14 | 0.15% |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$351,006.36 | 0.17% |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$205,709.75 | 0.1% |
| | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$346,033.26 | 0.17% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,089,622.12 | 0.53% |
| | CLEARPATH LENDING. | 1 | \$235,592.36 | 0.12% |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$190,871.68 | 0.09% |
| | COLUMBUS FIRST BANK | 1 | \$416,412.45 | 0.2% |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$181,600.00 | 0.09% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$416,903.50 | 0.2% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,373,692.04 | 0.67% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$544,500.00 | 0.27% |
| | COUNRTYBANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,678.10 | 0.13% |
| | COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION | 1 | \$223,439.07 | 0.11% |
| | CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,782.65 | 0.2% |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$339,732.00 | 0.17% |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$1,089,749.63 | 0.53% |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$253,370.50 | 0.12% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$626,605.13 | 0.31% |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$370,500.00 | 0.18% |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$374,207.86 | 0.18% |

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| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$276,000.00 | 0.13% | |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,820.00 | 0.09% | |
| | DIRECTIONS EQUITY, LLC. | 1 | \$337,000.00 | 0.16% | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$366,961.20 | 0.18% | |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$266,320.00 | 0.13% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,173,443.49 | 1.06% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$251,387.24 | 0.12% | |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$179,503.14 | 0.09% | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$284,525.09 | 0.14% | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.2% | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.11% | |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$208,262.67 | 0.1% | |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 2 | \$449,000.00 | 0.22% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$197,852.35 | 0.1% | |
| | ELITE FINANCING GROUP LLC. | 1 | \$360,000.00 | 0.18% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$576,722.10 | 0.28% | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.17% | |
| | EXCHANGE BANK, STATE CHARTERED BANK | 1 | \$200,348.60 | 0.1% | |
| | F & B ACQUISITION GROUP, LLC | 2 | \$425,033.60 | 0.21% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$993,586.43 | 0.49% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$868,560.01 | 0.42% | |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$395,454.42 | 0.19% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.11% | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$267,665.00 | 0.13% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$86,748.48 | 0.04% | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.09% | |
| | | 2 | \$727,531.24 | 0.36% | |

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| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.1% | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$388,382.33 | 0.19% | |
| | FIRST BANK TEXAS, SSB. | 1 | \$211,000.00 | 0.1% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$735,263.26 | 0.36% | |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$477,000.00 | 0.23% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$204,000.00 | 0.1% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 2 | \$528,000.00 | 0.26% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$203,400.80 | 0.1% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$184,500.69 | 0.09% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.16% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$334,625.00 | 0.16% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$731,488.63 | 0.36% | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$193,083.00 | 0.09% | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$299,595.89 | 0.15% | |
| | FLAGSTAR BANK | 5 | \$1,413,850.00 | 0.69% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$39,236,912.51 | 19.19% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION. | 3 | \$1,085,180.45 | 0.53% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$259,021.00 | 0.13% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY | 1 | \$252,800.00 | 0.12% | |
| | FORTREN FUNDING LLC. | 2 | \$525,443.28 | 0.26% | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$228,000.00 | 0.11% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,711,496.61 | 0.84% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.2% | |
| | | 1 | \$255,309.07 | 0.12% | |

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| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.12% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$729,206.00 | 0.36% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,747,135.09 | 0.85% | |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$274,616.13 | 0.13% | |
| | GLOBAL LENDING SOLUTIONS, INC. | 3 | \$1,248,275.49 | 0.61% | |
| | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$493,050.00 | 0.24% | |
| | GOOGAIN INC., A CORPORATION | 2 | \$649,597.71 | 0.32% | |
| | GOOGAIN INC., A CORPORATION. | 4 | \$1,419,838.37 | 0.69% | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$267,542.51 | 0.13% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$711,491.87 | 0.35% | |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,917.95 | 0.19% | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$193,600.00 | 0.09% | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$560,048.57 | 0.27% | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$259,640.99 | 0.13% | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$240,000.00 | 0.12% | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$213,448.83 | 0.1% | |
| | GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION | 1 | \$274,000.00 | 0.13% | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$195,883.61 | 0.1% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$471,841.00 | 0.23% | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$760,050.00 | 0.37% | |
| | HOME LOAN SOLUTIONS | 2 | \$909,344.10 | 0.44% | |
| | HOME LOAN SOLUTIONS. | 1 | \$508,400.00 | 0.25% | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.09% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$760,182.05 | 0.37% | |
| | HOME PROMISE CORPORATION | 1 | \$205,250.00 | 0.1% | |
| | HOMES MORTGAGE | 1 | \$220,162.00 | 0.11% | |
| | HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | |
| | HOMESTAR MORTGAGE, INC. | 2 | \$515,853.21 | 0.25% | |

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| | HOMESTAR MORTGAGGE, INC., | 1 | \$194,475.59 | 0.1% |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$218,800.00 | 0.11% |
| | HOMETOWN LENDERS, LLC | 1 | \$234,690.54 | 0.11% |
| | HOMETOWN MORTGAGE CO., INC. | 2 | \$594,564.84 | 0.29% |
| | HORIZON BANK, SSB. | 1 | \$284,000.00 | 0.14% |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$691,584.83 | 0.34% |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$307,130.57 | 0.15% |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$358,983.78 | 0.18% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$583,759.70 | 0.29% |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$312,943.54 | 0.15% |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$244,000.00 | 0.12% |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$300,000.00 | 0.15% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,302,750.00 | 0.64% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.15% |
| | JJUST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.11% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,262,984.06 | 0.62% |
| | KRKABAB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% |
| | KRKABOB INCORPORATED A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.11% |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.18% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.2% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 0.17% |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$873,941.43 | 0.43% |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$411,957.33 | 0.2% |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$324,607.38 | 0.16% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,135,680.22 | 0.56% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$478,200.00 | 0.23% |
| | | 1 | \$275,000.00 | 0.13% |

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| | LENDERFI, INC., A CALIFORNIA CORPORATION. | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$757,500.00 | 0.37% | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.12% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$595,823.72 | 0.29% | |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$374,400.00 | 0.18% | |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$176,296.55 | 0.09% | |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$191,230.18 | 0.09% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$312,100.00 | 0.15% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$2,360,651.68 | 1.15% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$199,920.00 | 0.1% | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$317,395.00 | 0.16% | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$186,200.32 | 0.09% | |
| | MAC5 MORTGAGE INC, A COLORADO COPORATION | 1 | \$288,932.09 | 0.14% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,611,518.71 | 0.79% | |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$332,000.00 | 0.16% | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$199,724.45 | 0.1% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,336,137.45 | 0.65% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$703,547.00 | 0.34% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.. | 1 | \$221,350.00 | 0.11% | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$288,000.00 | 0.14% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,045,878.93 | 0.51% | |
| | | 1 | \$194,387.73 | 0.1% | |

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| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,387,263.86 | 0.68% | |
| | MEYERS FUNDING, INC. A COLORADO CORPORATION | 1 | \$259,684.86 | 0.13% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$340,540.67 | 0.17% | |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$644,724.94 | 0.32% | |
| | MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR | 1 | \$455,000.00 | 0.22% | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$341,118.69 | 0.17% | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$509,340.03 | 0.25% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$742,474.23 | 0.36% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0.14% | |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$216,218.83 | 0.11% | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$632,696.47 | 0.31% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,000.00 | 0.13% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,213,871.54 | 0.59% | |
| | NOBLE HOME LOANS, INC. | 2 | \$377,200.00 | 0.18% | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$191,735.48 | 0.09% | |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION. | 1 | \$289,350.80 | 0.14% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 3 | \$679,776.08 | 0.33% | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$344,047.55 | 0.17% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.1% | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.16% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$359,525.93 | 0.18% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$355,509.52 | 0.17% | |
| | | 1 | \$625,000.00 | 0.31% | |

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| | OPENGATE LOANS INC. DBA OPENGATE LENDING. | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.18% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,768,155.41 | 0.86% | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$589,535.76 | 0.29% | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$359,492.76 | 0.18% | |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$212,000.00 | 0.1% | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY | 1 | \$238,829.42 | 0.12% | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$279,234.38 | 0.14% | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,969.00 | 0.19% | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.1% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$284,607.35 | 0.14% | |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$183,480.59 | 0.09% | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$755,920.36 | 0.37% | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$307,585.12 | 0.15% | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$246,816.81 | 0.12% | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$374,505.29 | 0.18% | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$285,500.00 | 0.14% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$209,420.34 | 0.1% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$685,513.14 | 0.34% | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$334,908.39 | 0.16% | |
| | RPM MORTGAGE, INC. | 1 | \$358,805.93 | 0.18% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$296,000.00 | 0.14% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$573,363.96 | 0.28% | |
| | | 1 | \$417,000.00 | 0.2% | |

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| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$789,162.44 | 0.39% | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$402,635.51 | 0.2% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,623.88 | 0.13% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$907,500.86 | 0.44% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON | 1 | \$491,000.00 | 0.24% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$885,487.25 | 0.43% | |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY. | 1 | \$207,348.80 | 0.1% | |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY | 1 | \$229,579.00 | 0.11% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$177,750.00 | 0.09% | |
| | SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY. | 1 | \$261,250.00 | 0.13% | |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$521,254.77 | 0.25% | |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$176,800.00 | 0.09% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$219,200.00 | 0.11% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$231,687.49 | 0.11% | |
| | SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK | 1 | \$415,000.00 | 0.2% | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$560,500.00 | 0.27% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,982,202.92 | 1.46% | |
| | STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$465,500.00 | 0.23% | |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 2 | \$403,251.76 | 0.2% | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$202,176.07 | 0.1% | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$183,750.00 | 0.09% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$1,013,595.89 | 0.5% | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$215,920.00 | 0.11% | |
| | | 1 | \$313,691.22 | 0.15% | |

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| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | | | | |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN | 1 | \$284,398.02 | 0.14% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$320,033.00 | 0.16% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$1,382,824.70 | 0.68% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$416,412.45 | 0.2% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 17 | \$5,905,123.76 | 2.89% | |
| | TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.2% | |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.2% | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$279,622.15 | 0.14% | |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$303,050.00 | 0.15% | |
| | TEXELL CREDIT UNION | 1 | \$185,313.03 | 0.09% | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$290,700.55 | 0.14% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$218,700.00 | 0.11% | |
| | THE HORN FUNDNG CROP, A COLORADO CORPORATION | 1 | \$260,106.71 | 0.13% | |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$283,967.77 | 0.14% | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$196,768.85 | 0.1% | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.11% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.14% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$186,442.13 | 0.09% | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$237,405.00 | 0.12% | |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$581,750.32 | 0.28% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$292,000.00 | 0.14% | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$386,466.82 | 0.19% | |
| | UNITED AMERICAN MORTGAGE CORPORATGION, A CLAIFORNIA CORPORAT | 1 | \$842,578.52 | 0.41% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,322,513.67 | 1.14% | |

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| | UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATI | 1 | \$268,257.47 | 0.13% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$232,500.00 | 0.11% | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$235,674.85 | 0.12% | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$187,685.18 | 0.09% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,763.36 | 0.1% | |
| | VELOCITY FINANCIAL, LLC. | 1 | \$250,000.00 | 0.12% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$1,907,572.54 | 0.93% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$423,459.31 | 0.21% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$237,672.10 | 0.12% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$723,716.21 | 0.35% | |
| | WILLAMETE VALLEY BANK, A CORPORATION | 1 | \$280,871.15 | 0.14% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,499.22 | 0.18% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$350,527.20 | 0.17% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$621,000.00 | 0.3% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$213,600.00 | 0.1% | |
| | XPRO MORTGAGE IN, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.09% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$395,437.12 | 0.19% | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$284,624.02 | 0.21% | |
| Total | | 676 | \$204,484,061.75 | 100% | |
| 3140F0PL2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,801.79 | 3.28% | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$191,775.29 | 1.77% | |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,209.83 | 2.1% | |
| | CATALYST MORTGAGE | 1 | \$263,334.39 | 2.43% | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$624,231.51 | 5.75% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$179,768.30 | 1.66% | |
| | | 3 | \$770,774.78 | 7.1% | |

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|--|--|---|--------------|-------|--|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$287,253.73 | 2.65% | |
| | FORTREN FUNDING LLC | 1 | \$279,631.96 | 2.58% | |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$350,593.34 | 3.23% | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 2.98% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$393,124.24 | 3.62% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 3.84% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$270,268.54 | 2.49% | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$299,226.17 | 2.76% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$615,858.33 | 5.67% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$549,732.81 | 5.06% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 2.76% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$415,882.11 | 3.83% | |
| | NATIONWIDE FUNDING GROUP CORPORATION. | 1 | \$335,133.31 | 3.09% | |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$344,565.94 | 3.17% | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$192,000.00 | 1.77% | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,106.31 | 2.18% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$241,945.22 | 2.23% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$596,250.00 | 5.49% | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$384,254.74 | 3.54% | |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$404,285.47 | 3.72% | |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$317,921.41 | 2.93% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$296,634.81 | 2.73% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,495.40 | 3.59% | |

| Total | | | 35 | \$10,857,059.73 | 100% |
|--------------|--|--|-----------|------------------------|-------------|
| 3140F0PM0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | | 1 | \$313,547.59 | 4.64% |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION | | 1 | \$131,809.47 | 1.95% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | 1 | \$227,500.00 | 3.37% |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$230,333.23 | 3.41% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | 2 | \$706,608.33 | 10.46% |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$176,000.00 | 2.61% |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | 2 | \$601,029.19 | 8.9% |
| | FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION | | 1 | \$176,744.97 | 2.62% |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | 1 | \$209,696.89 | 3.1% |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | 1 | \$159,764.29 | 2.37% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | 2 | \$667,455.66 | 9.88% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | 1 | \$315,842.73 | 4.68% |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | 1 | \$308,528.57 | 4.57% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$227,000.00 | 3.36% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | 1 | \$165,000.00 | 2.44% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | 2 | \$661,000.00 | 9.79% |
| | RPM MORTGAGE, INC. | | 1 | \$274,594.87 | 4.07% |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | | 1 | \$291,356.60 | 4.31% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$215,688.23 | 3.19% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | 1 | \$240,350.09 | 3.56% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | 1 | \$149,783.49 | 2.22% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | 1 | \$304,360.05 | 4.5% |
| Total | | | 26 | \$6,753,994.25 | 100% |

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|--------------|--|-----------|-----------------------|-------------|--|
| 3140F0PN8 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$206,914.53 | 3.17% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$344,735.01 | 5.29% | |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$151,200.00 | 2.32% | |
| | CLEARPATH LENDING. | 1 | \$259,500.00 | 3.98% | |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$296,629.76 | 4.55% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$671,706.50 | 10.3% | |
| | DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION | 1 | \$349,517.79 | 5.36% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,750.00 | 2.11% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$560,300.00 | 8.59% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$293,585.76 | 4.5% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$170,644.38 | 2.62% | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 6.39% | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$243,663.84 | 3.74% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$149,414.18 | 2.29% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$275,120.43 | 4.22% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$190,829.03 | 2.93% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,510.90 | 5.44% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$470,721.00 | 7.22% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.76% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$172,215.71 | 2.64% | |
| | SUNVEST MORTGAGE GROYP, LLC | 1 | \$94,244.96 | 1.45% | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,218.82 | 4.33% | |
| | US LENDING & COMPANY, INC. | 1 | \$249,647.76 | 3.8% | |
| Total | | 27 | \$6,521,521.23 | 100% | |
| 3140F0PQ1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$117,500.00 | 9.05% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,000.00 | 9.78% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$533,508.91 | 41.1% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$137,210.00 | 10.57% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$133,000.00 | 10.24% | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$121,000.00 | 9.32% | |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$128,975.95 | 9.94% | |
| Total | | 10 | \$1,298,194.86 | 100% | |
| | | | | | |
| 3140F0PR9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.01% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$121,945.55 | 1.7% | |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$132,437.13 | 1.85% | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$139,539.49 | 1.95% | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$140,217.40 | 1.96% | |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$114,001.32 | 1.59% | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$109,827.63 | 1.53% | |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$140,699.64 | 1.97% | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$272,418.61 | 3.81% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,500.00 | 1.78% | |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC. | 1 | \$144,000.00 | 2.01% | |
| | ENTERPRISE BANK | 1 | \$117,800.00 | 1.65% | |
| | ENTERPRISE BANK. | 1 | \$134,400.00 | 1.88% | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$130,943.47 | 1.83% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO | 1 | \$113,615.03 | 1.59% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,247,094.64 | 17.42% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.9% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$268,488.81 | 3.75% | |

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|--|--|---|--------------|-------|--|
| | GLOBAL HOME FINANCE, INC. | 1 | \$128,739.33 | 1.8% | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$133,043.32 | 1.86% | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$128,250.93 | 1.79% | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$130,809.62 | 1.83% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$107,191.61 | 1.5% | |
| | IAB FINANCIAL BANK | 1 | \$121,946.86 | 1.7% | |
| | INDEPENDENT BANK | 1 | \$128,797.37 | 1.8% | |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 1.84% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$133,400.00 | 1.86% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$118,981.23 | 1.66% | |
| | MAPS CREDIT UNION | 1 | \$109,968.07 | 1.54% | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$113,250.00 | 1.58% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,500.00 | 2.07% | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$132,111.30 | 1.85% | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$123,191.27 | 1.72% | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$133,558.57 | 1.87% | |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$144,000.00 | 2.01% | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$134,903.76 | 1.88% | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$106,240.17 | 1.48% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$138,682.75 | 1.94% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,000.00 | 1.89% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$123,211.67 | 1.72% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$121,498.77 | 1.7% | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$131,440.00 | 1.84% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$102,848.96 | 1.44% | |
| | TEXAS STATE HOMES LOANS, INC., | 1 | \$146,000.00 | 2.04% | |

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|--------------|--|-----------|-----------------------|-------------|
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$114,679.50 | 1.61% |
| Total | | 56 | \$7,157,173.78 | 100% |
| 3140F0PS7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$150,000.00 | 3.97% |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$137,250.25 | 3.63% |
| | ASPIRE FINANCIAL.,INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$125,128.37 | 3.31% |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,447.65 | 3.63% |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 3.3% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,065.30 | 2.96% |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$142,815.79 | 3.78% |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,400.42 | 3.26% |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 3.97% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,087.05 | 2.91% |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$111,908.69 | 2.96% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$120,747.15 | 3.19% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 3.75% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$505,738.78 | 13.37% |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$263,200.00 | 6.96% |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$141,873.69 | 3.75% |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$142,804.04 | 3.77% |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,196.10 | 3.81% |
| | MAPS CREDIT UNION | 1 | \$115,000.00 | 3.04% |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$126,818.62 | 3.35% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$272,000.00 | 7.19% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$130,048.25 | 3.44% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | CO | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 3.33% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 3.37% | |
| Total | | 29 | \$3,783,030.15 | 100% | |
| 3140FOPT5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$40,746.59 | 1.91% | |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$65,052.05 | 3.06% | |
| | ATLANTIC COAST BANK | 2 | \$94,189.58 | 4.43% | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$61,509.62 | 2.89% | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$68,759.33 | 3.23% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$60,726.20 | 2.85% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$54,054.12 | 2.54% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$69,703.75 | 3.28% | |
| | FIRST BANK TEXAS, SSB. | 1 | \$73,241.32 | 3.44% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$66,443.41 | 3.12% | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$46,825.78 | 2.2% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$359,847.50 | 16.91% | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$56,981.91 | 2.68% | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC. | 1 | \$63,969.59 | 3.01% | |
| | J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$57,735.49 | 2.71% | |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$56,000.00 | 2.63% | |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$50,659.79 | 2.38% | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$48,887.16 | 2.3% | |
| | MORTGAGE PRO'S, INC. | 1 | \$75,000.00 | 3.52% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$42,151.27 | 1.98% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$65,219.98 | 3.06% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | NP INC, A FLORIDA CORPORATION | 1 | \$47,535.19 | 2.23% | |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK | 1 | \$42,000.00 | 1.97% | |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$61,799.87 | 2.9% | |
| | PERMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$74,000.00 | 3.48% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$58,895.34 | 2.77% | |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$73,551.34 | 3.46% | |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$44,842.50 | 2.11% | |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$41,408.21 | 1.95% | |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$56,258.00 | 2.64% | |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$50,270.38 | 2.36% | |
| Total | | 37 | \$2,128,265.27 | 100% | |
| | | | | | |
| 3140F0PU2 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$60,000.00 | 2.01% | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$56,016.42 | 1.87% | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$75,602.62 | 2.53% | |
| | ASPIRE FINANCIAL, INC.DB A TEXASLENDING.COM, A CORPORATION. | 1 | \$70,877.42 | 2.37% | |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$50,917.79 | 1.7% | |
| | BLACKRIDGEBANK | 1 | \$84,654.60 | 2.83% | |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$81,666.79 | 2.73% | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$81,818.65 | 2.74% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$93,715.96 | 3.13% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$99,657.81 | 3.33% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,220.06 | 2.25% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,550.00 | 3.46% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$620,076.09 | 20.73% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,257.23 | 2.92% | |
| | | 1 | \$90,600.00 | 3.03% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$61,839.33 | 2.07% | |
| | HOMETOWN LENDERS, LLC | 1 | \$85,646.95 | 2.86% | |
| | HOMEWAY MORTGAGE LLC. | 1 | \$60,713.71 | 2.03% | |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 3.68% | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$97,500.00 | 3.26% | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$74,312.99 | 2.48% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,916.07 | 2.94% | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$37,512.06 | 1.25% | |
| | NEW JERSEY COMMUNITY FCU, CREDIT UNION | 1 | \$67,641.05 | 2.26% | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,750.38 | 2.2% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$75,595.81 | 2.53% | |
| | SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION | 1 | \$74,374.07 | 2.49% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$108,031.31 | 3.61% | |
| | TEXAS STATE HOME LOANS | 1 | \$83,921.87 | 2.81% | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$75,945.56 | 2.54% | |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$101,070.07 | 3.36% | |
| Total | | 37 | \$2,991,402.67 | 100% | |
| 3140F0PV0 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP | 1 | \$84,972.59 | 1.47% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$102,750.00 | 1.78% | |
| | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.73% | |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$94,795.48 | 1.64% | |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$83,414.36 | 1.44% | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$98,603.58 | 1.71% | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$88,532.02 | 1.53% | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$107,769.29 | 1.86% | |
| | ANGEL OAK HOME LOANS LLC, A | 1 | \$84,138.06 | 1.46% | |

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| | LIMITED LIABILITY COMPANY | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$97,168.45 | 1.68% |
| | ATLANTIC COAST BANK | 1 | \$82,676.30 | 1.43% |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$87,775.92 | 1.52% |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$196,500.00 | 3.4% |
| | C&T MORTGAGE, INC. | 1 | \$86,109.03 | 1.49% |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTERSHI | 1 | \$78,780.85 | 1.36% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$96,000.00 | 1.66% |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$75,505.40 | 1.31% |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,000.00 | 1.59% |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 1.47% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$76,859.34 | 1.33% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,353,414.68 | 23.41% |
| | HOMEWAY MORTGAGE LLC. | 1 | \$78,414.83 | 1.36% |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$75,709.55 | 1.31% |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,667.29 | 1.45% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.73% |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$106,522.28 | 1.84% |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$102,000.00 | 1.76% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$172,925.89 | 2.99% |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$100,497.41 | 1.74% |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,555.39 | 1.79% |
| | PALM LENDING, LLC | 1 | \$109,205.00 | 1.89% |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$89,500.00 | 1.55% |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI | 1 | \$101,460.97 | 1.75% |
| | | 1 | \$106,850.84 | 1.85% |

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| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | | | | |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$94,000.00 | 1.63% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$104,584.44 | 1.81% | |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,780.52 | 1.4% | |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$83,250.00 | 1.44% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$91,200.00 | 1.58% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$90,662.02 | 1.57% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$92,674.40 | 1.6% | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$85,638.94 | 1.48% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$95,711.89 | 1.66% | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 1.8% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$101,748.85 | 1.76% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$94,646.12 | 1.64% | |
| | Unavailable | 1 | \$80,301.44 | 1.35% | |
| Total | | 62 | \$5,782,273.42 | 100% | |
| 3140F0PW8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$107,000.00 | 3.36% | |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$83,219.56 | 2.62% | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$109,520.19 | 3.44% | |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP | 1 | \$69,565.39 | 2.19% | |
| | CENTRAL NATIONAL BANK. | 1 | \$73,200.00 | 2.3% | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$105,098.71 | 3.3% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,373.46 | 1.9% | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$94,462.07 | 2.97% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$80,184.63 | 2.52% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,111,532.13 | 34.95% | |
| | | 1 | \$75,000.00 | 2.36% | |

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| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$66,693.18 | 2.1% | |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$101,000.00 | 3.18% | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$48,918.66 | 1.54% | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$78,308.66 | 2.46% | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 3.14% | |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 3.14% | |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$64,380.65 | 2.02% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,284.57 | 3.15% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$97,000.00 | 3.05% | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$108,700.00 | 3.42% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,450.00 | 2.88% | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$76,469.25 | 2.4% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$81,000.00 | 2.55% | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$96,903.68 | 3.06% | |
| Total | | 37 | \$3,180,264.79 | 100% | |
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| 3140F0PY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$871,500.00 | 0.98% | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$246,409.77 | 0.28% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$671,490.65 | 0.76% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,559,182.53 | 1.76% | |
| | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 2 | \$620,000.00 | 0.7% | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$255,095.71 | 0.29% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$240,000.00 | 0.27% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$272,458.11 | 0.31% | |
| | | 1 | \$393,989.92 | 0.44% | |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | | | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$435,676.26 | 0.49% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$205,800.00 | 0.23% | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$345,949.90 | 0.39% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$261,377.79 | 0.29% | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$163,195.97 | 0.18% | |
| | APL FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.26% | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$170,293.31 | 0.19% | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$385,802.17 | 0.44% | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.25% | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$188,500.00 | 0.21% | |
| | BANK OF SULLIVAN, STTE CHARTERED BANK | 1 | \$150,550.00 | 0.17% | |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,500.00 | 0.17% | |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$325,615.48 | 0.37% | |
| | BARTON HILLS MORTGAGE LLC, A TEXAS LLC. | 1 | \$169,451.75 | 0.19% | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$290,728.26 | 0.33% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$332,000.00 | 0.37% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$232,536.85 | 0.26% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$220,722.31 | 0.25% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,517,700.00 | 1.71% | |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$357,000.00 | 0.4% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,500.00 | 0.22% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$487,661.31 | 0.55% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,189.80 | 0.47% | |
| | | 1 | \$320,000.00 | 0.36% | |

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| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$343,108.59 | 0.39% | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$290,000.00 | 0.33% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$487,087.86 | 0.55% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$794,803.32 | 0.9% | |
| | CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION | 1 | \$233,000.00 | 0.26% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$489,274.20 | 0.55% | |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$146,085.39 | 0.16% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$616,423.96 | 0.7% | |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.47% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.35% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$630,000.00 | 0.71% | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$248,394.14 | 0.28% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.23% | |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.26% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 6 | \$1,993,814.29 | 2.25% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$229,006.78 | 0.26% | |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$519,200.00 | 0.59% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.31% | |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$731,000.00 | 0.82% | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$338,676.93 | 0.38% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$364,332.39 | 0.41% | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$170,080.64 | 0.19% | |
| | | 3 | \$730,400.00 | 0.82% | |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,000.00 | 0.24% | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$392,276.51 | 0.44% | |
| | FIRSTVOLUNTEER BANK, A CORPORATION | 1 | \$269,132.75 | 0.3% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$19,874,709.84 | 22.41% | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,180.78 | 0.23% | |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$181,502.52 | 0.2% | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$185,519.51 | 0.21% | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$299,700.00 | 0.34% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,467,885.27 | 1.66% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.6% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$398,517.25 | 0.45% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$410,700.00 | 0.46% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$439,450.00 | 0.5% | |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$237,642.00 | 0.27% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$304,000.00 | 0.34% | |
| | GOOGAIN INC., A CORPORATION. | 2 | \$507,000.00 | 0.57% | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$358,426.18 | 0.4% | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$258,083.77 | 0.29% | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$296,200.12 | 0.33% | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$181,768.29 | 0.2% | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$238,510.00 | 0.27% | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$162,525.01 | 0.18% | |
| | HOME USA MORTGAGE, INC.. | 1 | \$345,600.00 | 0.39% | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$114,703.94 | 0.13% | |
| | HOMESTAR MORTGAGE, INC., | 1 | \$234,400.00 | 0.26% | |

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| | HOMEWAY MORTGAGE LLC | 1 | \$210,915.19 | 0.24% |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$406,811.87 | 0.46% |
| | INDEPENDENT BANK | 3 | \$964,464.16 | 1.09% |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.29% |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$178,418.36 | 0.2% |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$800,955.76 | 0.9% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.75% |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1 | \$217,579.36 | 0.25% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.43% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$213,000.00 | 0.24% |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$462,000.00 | 0.52% |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$267,523.98 | 0.3% |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$208,561.43 | 0.24% |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$77,188.25 | 0.09% |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$135,857.18 | 0.15% |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$155,000.00 | 0.17% |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$265,000.00 | 0.3% |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$179,303.74 | 0.2% |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 0.25% |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$228,700.00 | 0.26% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$149,200.00 | 0.17% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$800,676.00 | 0.9% |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.18% |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$412,230.11 | 0.46% |
| | MAPS CREDIT UNION | 1 | \$121,962.11 | 0.14% |
| | MAPS CREDIT UNION. | 2 | \$457,770.59 | 0.52% |

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| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,500.00 | 0.21% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$247,450.00 | 0.28% | |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$168,000.00 | 0.19% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$248,000.00 | 0.28% | |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$184,471.47 | 0.21% | |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.33% | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIAILITY COMPANY | 1 | \$325,000.00 | 0.37% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$283,781.59 | 0.32% | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$187,704.78 | 0.21% | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.2% | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$167,187.00 | 0.19% | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$270,000.00 | 0.3% | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$213,000.00 | 0.24% | |
| | NORTH ISLAND CREDIT UNION | 1 | \$515,507.00 | 0.58% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$305,000.00 | 0.34% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,965.01 | 0.38% | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.19% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.36% | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.54% | |
| | OPENGATE LOANS INC, DBA OPEN GATE LENDING | 1 | \$236,964.60 | 0.27% | |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$203,376.81 | 0.23% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.34% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,437,200.00 | 1.62% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION | 1 | \$304,000.00 | 0.34% | |

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| | PREFERRED HOME LENDING LLC | 1 | \$144,653.68 | 0.16% | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$174,000.00 | 0.2% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,453,143.76 | 1.64% | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,222.98 | 0.34% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$292,503.48 | 0.33% | |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$185,338.71 | 0.21% | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$403,000.00 | 0.45% | |
| | ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION. | 1 | \$225,000.00 | 0.25% | |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$243,938.21 | 0.28% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$552,900.00 | 0.62% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$259,880.48 | 0.29% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE. | 1 | \$293,910.00 | 0.33% | |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.18% | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$242,637.29 | 0.27% | |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$114,501.57 | 0.13% | |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$414,950.00 | 0.47% | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$171,418.42 | 0.19% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$225,000.00 | 0.25% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$333,700.00 | 0.38% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$202,000.00 | 0.23% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$370,230.00 | 0.42% | |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.47% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.43% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 0.59% | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.6% | |
| | | 1 | \$240,000.00 | 0.27% | |

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|--|--|---|----------------|-------|--|
| | SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$997,152.86 | 1.12% | |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.43% | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$236,039.19 | 0.27% | |
| | TEXAS LOAN STAR, INC. | 2 | \$589,753.68 | 0.67% | |
| | TEXAS LOAN STAR, INC.. | 1 | \$292,300.00 | 0.33% | |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$248,525.20 | 0.28% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$276,130.00 | 0.31% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$245,277.69 | 0.28% | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$193,681.71 | 0.22% | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$289,258.67 | 0.33% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$181,104.07 | 0.2% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$334,404.96 | 0.38% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$389,870.00 | 0.44% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.61% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$494,228.04 | 0.56% | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.32% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$889,500.00 | 1% | |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$151,313.61 | 0.17% | |
| | US WIDE FINANCAIL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,113.27 | 0.22% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,126,615.00 | 1.27% | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$264,000.00 | 0.3% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$250,732.75 | 0.28% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$215,151.42 | 0.24% | |

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|--------------|--|------------|------------------------|-------------|--|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$398,351.20 | 0.45% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$558,949.33 | 0.63% | |
| | WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION | 1 | \$417,000.00 | 0.47% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$540,500.00 | 0.61% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$262,915.91 | 0.33% | |
| Total | | 331 | \$88,676,523.57 | 100% | |
| | | | | | |
| 3140F0PZ1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,243.56 | 7.34% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,187.29 | 7.89% | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$342,400.00 | 13.57% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$160,000.00 | 6.34% | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$290,118.86 | 11.5% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$381,243.44 | 15.11% | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,533.49 | 7.07% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$397,904.98 | 15.77% | |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$209,057.89 | 8.28% | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$180,000.00 | 7.13% | |
| Total | | 12 | \$2,523,689.51 | 100% | |
| | | | | | |
| 3140F0Q23 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.37% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$304,542.00 | 0.58% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$341,000.00 | 0.64% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 2 | \$532,000.00 | 1.01% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,351,400.00 | 4.45% | |

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|--|--|---|--------------|-------|--|
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$589,860.00 | 1.12% | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$199,800.00 | 0.38% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.68% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 4 | \$695,750.00 | 1.32% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.6% | |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$144,000.00 | 0.27% | |
| | BANCOHIO FINANCIAL, LLC | 1 | \$390,000.00 | 0.74% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$584,000.00 | 1.1% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.47% | |
| | C & T MORTGAGE, INC | 1 | \$113,725.00 | 0.22% | |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.13% | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$128,800.00 | 0.24% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$576,000.00 | 1.09% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$263,500.00 | 0.5% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$255,000.00 | 0.48% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$298,750.00 | 0.56% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$370,000.00 | 0.7% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.96% | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$674,000.00 | 1.27% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$274,000.00 | 0.52% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.68% | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$543,000.00 | 1.03% | |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$464,300.00 | 0.88% | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$150,000.00 | 0.28% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.46% | |

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| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$357,000.00 | 0.67% |
| FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$126,400.00 | 0.24% |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$447,400.00 | 0.85% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$14,215,382.93 | 26.88% |
| FORTREN FUNDING LLC | 2 | \$533,000.00 | 1.01% |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,156,800.00 | 2.19% |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,655,000.00 | 3.13% |
| GOOGAIN INC, A CORPORATION | 1 | \$400,000.00 | 0.76% |
| GOOGAIN INC., A CORPORATION | 1 | \$376,000.00 | 0.71% |
| GOOGAIN INC., A CORPORATION. | 2 | \$580,760.63 | 1.1% |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 1.05% |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$220,000.00 | 0.42% |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.54% |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$292,000.00 | 0.55% |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$213,600.00 | 0.4% |
| GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION | 1 | \$161,600.00 | 0.31% |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$272,000.00 | 0.51% |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 0.55% |
| HORIZON BANK, SSB | 1 | \$417,000.00 | 0.79% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$229,600.00 | 0.43% |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$377,000.00 | 0.71% |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$335,000.00 | 0.63% |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$222,700.00 | 0.42% |
| LARABY FIANCIAL GROUP, INC | 1 | \$287,940.00 | 0.54% |
| LENDERLIVE NETWORK LLC. | 1 | \$100,750.16 | 0.19% |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,000.00 | 0.37% |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$126,000.00 | 0.24% |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$491,750.00 | 0.93% | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,500.00 | 0.41% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$376,500.00 | 0.71% | |
| | MAPS CREDIT UNION. | 1 | \$184,000.00 | 0.35% | |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.71% | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$152,000.00 | 0.29% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$203,350.00 | 0.38% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,650.00 | 0.23% | |
| | OPENGATE LOANS INC. DBA OPENGATE LENDING | 1 | \$327,000.00 | 0.62% | |
| | OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.52% | |
| | OPTIMUM FIRST, INC ., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.63% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,602,000.00 | 3.03% | |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.31% | |
| | PALM LENDING, LLC | 1 | \$191,250.00 | 0.36% | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$248,000.00 | 0.47% | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$180,000.00 | 0.34% | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$110,825.00 | 0.21% | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 0.62% | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$198,700.00 | 0.38% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$300,000.00 | 0.57% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.58% | |
| | SEACOAST MORTGAGE CORPORATION. | 1 | \$199,900.00 | 0.38% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$225,600.00 | 0.43% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$507,300.00 | 0.96% | |
| | | 1 | \$200,000.00 | 0.38% | |

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| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$159,000.00 | 0.3% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$333,500.00 | 0.63% | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.76% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.76% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.67% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$545,518.00 | 1.03% | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$402,000.00 | 0.76% | |
| | TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.53% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.58% | |
| | TOP WORLD INVESTMENT INC, A CALFIORNIA CORPORATION | 1 | \$250,000.00 | 0.47% | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.57% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$117,000.00 | 0.22% | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.51% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$812,950.00 | 1.54% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$902,500.00 | 1.71% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$571,526.00 | 1.08% | |
| | WIDE FINACIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.55% | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$224,570.21 | 0.42% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$638,518.00 | 1.19% | |
| Total | | 192 | \$52,893,267.93 | 100% | |
| 3140F0Q31 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$264,086.00 | 0.12% | |
| | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$215,700.00 | 0.1% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.1% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$791,000.00 | 0.37% | |
| | | 8 | \$2,824,500.00 | 1.31% | |

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|--|--|----|----------------|-------|--|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$410,000.00 | 0.19% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$201,750.00 | 0.09% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 9 | \$2,811,100.00 | 1.31% | |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$416,500.00 | 0.19% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$4,485,800.00 | 2.08% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,103,450.00 | 0.51% | |
| | ADK BANCORP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$883,000.00 | 0.41% | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$318,750.00 | 0.15% | |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 0.17% | |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.08% | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$542,000.00 | 0.25% | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$280,000.00 | 0.13% | |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$201,000.00 | 0.09% | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 3 | \$1,079,500.00 | 0.5% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$314,200.00 | 0.15% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$1,169,400.00 | 0.54% | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$302,877.00 | 0.14% | |
| | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$363,500.00 | 0.17% | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$184,228.98 | 0.09% | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$228,000.00 | 0.11% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$1,054,500.00 | 0.49% | |

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| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.1% | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$185,250.00 | 0.09% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,530,216.55 | 0.71% | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$275,000.00 | 0.13% | |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$408,000.00 | 0.19% | |
| | ATLANTIC COAST BANK. | 1 | \$285,300.00 | 0.13% | |
| | ATLANTIS MORTGAGE CO., INC. | 2 | \$612,750.00 | 0.28% | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$203,500.00 | 0.09% | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.17% | |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,600.00 | 0.1% | |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$324,229.00 | 0.15% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.19% | |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$266,000.00 | 0.12% | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$809,000.00 | 0.38% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,650,265.00 | 1.23% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$300,700.00 | 0.14% | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.19% | |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$384,750.00 | 0.18% | |
| | BOURGEOLS & ASSOCIATES MORTGAGE, LLC. | 1 | \$294,500.00 | 0.14% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 3 | \$924,000.00 | 0.43% | |
| | C & T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$196,650.00 | 0.09% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$415,800.00 | 0.19% | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$410,000.00 | 0.19% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$303,210.00 | 0.14% | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.09% | |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$233,500.00 | 0.11% | |

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| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 2 | \$795,000.00 | 0.37% | |
| | CATALYST MORTGAGE | 1 | \$255,500.00 | 0.12% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$323,000.00 | 0.15% | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$668,150.00 | 0.31% | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$495,500.00 | 0.23% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,290.00 | 0.18% | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$834,000.00 | 0.39% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 11 | \$3,364,973.84 | 1.56% | |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$312,000.00 | 0.14% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$514,500.00 | 0.24% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$196,000.00 | 0.09% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.12% | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$238,000.00 | 0.11% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 8 | \$1,841,575.09 | 0.86% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$288,000.00 | 0.13% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$834,000.00 | 0.39% | |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,344.00 | 0.17% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.18% | |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$548,700.00 | 0.25% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORORATION | 1 | \$240,000.00 | 0.11% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,774,821.96 | 1.29% | |
| | DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$231,000.00 | 0.11% | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$790,000.00 | 0.37% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$300,000.00 | 0.14% | |
| | ELITE FINANCING GROUP, LLC | 1 | \$311,591.00 | 0.14% | |

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| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,431,602.85 | 0.67% |
| | ENTERPRISE BANK | 1 | \$233,900.00 | 0.11% |
| | ENTERPRISE BANK. | 2 | \$374,662.00 | 0.17% |
| | EQUIFUND MORTGAGE | 1 | \$282,000.00 | 0.13% |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$212,000.00 | 0.1% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.19% |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$331,500.00 | 0.15% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$241,000.00 | 0.11% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$214,400.00 | 0.1% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$260,000.00 | 0.12% |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$961,410.00 | 0.45% |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.17% |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$194,908.09 | 0.09% |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.24% |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,079,000.00 | 0.5% |
| | FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT | 1 | \$393,000.00 | 0.18% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$459,600.00 | 0.21% |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$390,000.00 | 0.18% |
| | FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION | 1 | \$331,000.00 | 0.15% |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.19% |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 3 | \$890,700.00 | 0.41% |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$993,045.00 | 0.46% |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$478,829.00 | 0.22% |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$198,000.00 | 0.09% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,300.00 | 0.26% |

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| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$218,500.00 | 0.1% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 144 | \$44,713,139.89 | 20.77% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$320,000.00 | 0.15% | |
| | FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION | 1 | \$310,500.00 | 0.14% | |
| | FORTREN FUNDING LLC. | 1 | \$208,750.00 | 0.1% | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$204,000.00 | 0.09% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$512,000.00 | 0.24% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$488,000.00 | 0.23% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$384,600.00 | 0.18% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 6 | \$2,846,000.00 | 1.32% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$964,838.00 | 0.45% | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$742,000.00 | 0.34% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$535,400.00 | 0.25% | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.14% | |
| | GOOGAIN INC., A CORPORATION. | 2 | \$662,000.00 | 0.31% | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,000.00 | 0.56% | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$197,250.00 | 0.09% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$382,700.00 | 0.18% | |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$337,022.64 | 0.16% | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$278,500.00 | 0.13% | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$236,500.00 | 0.11% | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.11% | |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$201,400.00 | 0.09% | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 3 | \$813,000.00 | 0.38% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$573,750.00 | 0.27% | |
| | HOME USA MORTGAGE, INC. | 2 | \$554,337.00 | 0.26% | |

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| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,232,292.84 | 0.57% |
| | HOMESTAR MORTGAGE, INC | 1 | \$264,000.00 | 0.12% |
| | HOMESTAR MORTGAGE, INC. | 1 | \$358,000.00 | 0.17% |
| | HOMESTAR MORTGAGE, INC., | 1 | \$325,000.00 | 0.15% |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$214,635.01 | 0.1% |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$242,250.00 | 0.11% |
| | INDEPENDENT BANK | 5 | \$1,314,140.00 | 0.61% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$180,500.00 | 0.08% |
| | INTELTY, INC | 1 | \$324,000.00 | 0.15% |
| | INTELTY, INC. | 1 | \$348,750.00 | 0.16% |
| | INTELTY, INC.. | 1 | \$351,000.00 | 0.16% |
| | INTELTY, INCL. | 1 | \$327,000.00 | 0.15% |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$492,000.00 | 0.23% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.18% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$994,300.00 | 0.46% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,225,000.00 | 0.57% |
| | KANZA BANK, AUBURN HILLS | 1 | \$91,722.43 | 0.04% |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$196,000.00 | 0.09% |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$316,000.00 | 0.15% |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$200,000.00 | 0.09% |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.19% |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$283,000.00 | 0.13% |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$932,280.00 | 0.43% |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$175,000.00 | 0.08% |
| | LARABY FINANCIAL GROUP, INC.. | 1 | \$417,000.00 | 0.19% |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,791,800.00 | 0.83% |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$210,344.00 | 0.1% |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$278,350.00 | 0.13% |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.09% |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,411,000.00 | 0.66% | |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$317,600.00 | 0.15% | |
| | LOANLEADERS OF ANERICA INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.18% | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.14% | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.19% | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.12% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 6 | \$1,905,279.00 | 0.89% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,181,039.00 | 0.55% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$801,290.00 | 0.37% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$252,800.00 | 0.12% | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$369,600.00 | 0.17% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$409,500.00 | 0.19% | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.17% | |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$260,250.00 | 0.12% | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION. | 1 | \$150,000.00 | 0.07% | |
| | MORTGAGE 4 U LLC | 1 | \$265,190.81 | 0.12% | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI | 1 | \$342,000.00 | 0.16% | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$248,000.00 | 0.12% | |
| | MORTGAGE PRO'S, INC.. | 1 | \$191,200.00 | 0.09% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 3 | \$776,200.00 | 0.36% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$230,500.00 | 0.11% | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$223,853.00 | 0.1% | |
| | | 2 | \$642,500.00 | 0.3% | |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | |
| | NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,975.00 | 0.08% |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$417,000.00 | 0.19% |
| | NORTCO INC., A CALIFORNIA CORPORATION | 3 | \$1,088,800.00 | 0.51% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$356,000.00 | 0.17% |
| | NP INC, A FLORDIA CORPORATION | 1 | \$196,000.00 | 0.09% |
| | NP INC, A FLORIDA CORPORATION | 1 | \$284,000.00 | 0.13% |
| | NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$258,400.00 | 0.12% |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$140,000.00 | 0.07% |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$243,200.00 | 0.11% |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$636,250.00 | 0.3% |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,482,200.00 | 0.69% |
| | OPENGATE LOANS INC. DBA OPENGATE LENDING | 1 | \$221,000.00 | 0.1% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 32 | \$10,914,823.01 | 5.07% |
| | OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.12% |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$408,750.00 | 0.19% |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 2 | \$812,750.00 | 0.38% |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.1% |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$743,950.00 | 0.35% |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$218,000.00 | 0.1% |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$224,000.00 | 0.1% |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$396,800.00 | 0.18% |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$135,315.00 | 0.06% |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$222,927.53 | 0.1% |

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| | CORPORATION | | | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$277,400.00 | 0.13% |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,650.00 | 0.09% |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 8 | \$2,563,734.00 | 1.19% |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$153,300.00 | 0.07% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$412,500.00 | 0.19% |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$296,250.00 | 0.14% |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$674,000.00 | 0.31% |
| | RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$197,870.00 | 0.09% |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$186,400.00 | 0.09% |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHAARTERED BANK | 1 | \$269,100.00 | 0.13% |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$527,500.00 | 0.25% |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,439,000.00 | 0.67% |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0.11% |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,500.00 | 0.14% |
| | SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY | 1 | \$198,500.00 | 0.09% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$198,213.48 | 0.09% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$241,600.00 | 0.11% |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$416,500.00 | 0.19% |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 2 | \$667,200.00 | 0.31% |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$270,105.00 | 0.13% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO | 1 | \$296,000.00 | 0.14% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,020,000.00 | 0.47% |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.09% |
| | | 1 | \$396,000.00 | 0.18% |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.48% |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$680,000.00 | 0.32% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,013,250.00 | 0.47% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,986,000.00 | 1.39% |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$647,000.00 | 0.3% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$116,610.00 | 0.05% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,608,599.00 | 0.75% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORPOR | 1 | \$213,720.00 | 0.1% |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.18% |
| | TEXAS HOMEPLACE MORTGAGE COMPANY. | 1 | \$205,105.00 | 0.1% |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 0.19% |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$175,564.00 | 0.08% |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,417,800.00 | 1.12% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | \$1,584,000.00 | 0.74% |
| | THE HORN FUNDING CORP. A COLORADO CORPORATION | 1 | \$417,000.00 | 0.19% |
| | THE UNIVERSITY BANK OF LAWRENCE, FEDERALLY CHARTERED COMMERC | 1 | \$379,480.00 | 0.18% |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$459,404.41 | 0.21% |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.12% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,728,000.00 | 0.8% |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$211,500.00 | 0.1% |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$264,217.94 | 0.12% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 8 | \$2,809,000.00 | 1.31% |
| | UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION | 1 | \$404,027.00 | 0.19% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.18% |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,689,878.00 | 1.25% | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$425,400.00 | 0.2% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,244,420.00 | 0.58% | |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.13% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,285.00 | 0.14% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 12 | \$4,693,669.36 | 2.18% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$415,793.07 | 0.19% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.17% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,551,994.40 | 0.72% | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.26% | |
| Total | | 682 | \$215,244,549.18 | 100% | |
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| 3140F0Q49 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$259,300.00 | 0.3% | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$213,448.83 | 0.25% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$402,400.00 | 0.47% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,591,300.00 | 1.86% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$559,000.00 | 0.65% | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$827,413.71 | 0.97% | |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$403,906.91 | 0.47% | |
| | AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.72% | |
| | AFGI LOANS, AN IL CORPORATION | 1 | \$332,000.00 | 0.39% | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.25% | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,456.55 | 0.48% | |
| | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 1 | \$206,400.00 | 0.24% | |

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| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONIA CORPORATION | 1 | \$179,000.00 | 0.21% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,155,360.45 | 1.35% | |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$757,000.00 | 0.88% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$258,400.00 | 0.3% | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,300.00 | 0.33% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$781,660.00 | 0.91% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$228,000.00 | 0.27% | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$243,663.84 | 0.28% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0.34% | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$200,723.08 | 0.23% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,478,500.00 | 1.73% | |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$175,590.00 | 0.2% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$371,983.49 | 0.43% | |
| | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$229,600.00 | 0.27% | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$266,750.00 | 0.31% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$465,400.00 | 0.54% | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.47% | |
| | BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION. | 1 | \$356,250.00 | 0.42% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.27% | |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$191,000.00 | 0.22% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$283,608.72 | 0.33% | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$496,000.00 | 0.58% | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$330,000.00 | 0.39% | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.41% | |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$370,000.00 | 0.43% | |

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| | CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.24% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$179,950.00 | 0.21% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$388,599.00 | 0.45% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$189,349.34 | 0.22% | |
| | DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION | 1 | \$302,400.00 | 0.35% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$968,900.00 | 1.13% | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.44% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$497,116.33 | 0.58% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,494.53 | 0.25% | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$343,515.30 | 0.4% | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.3% | |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$175,514.18 | 0.2% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$380,967.64 | 0.44% | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$205,200.00 | 0.24% | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$296,000.00 | 0.35% | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.23% | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$286,750.00 | 0.33% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.38% | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$302,092.00 | 0.35% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$558,000.00 | 0.65% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$365,750.00 | 0.43% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$462,155.00 | 0.54% | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.41% | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$256,000.00 | 0.3% | |

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|--|--|----|-----------------|--------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$16,943,977.00 | 19.78% |
| | FORTREN FUNDING LLC. | 2 | \$676,000.00 | 0.79% |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$315,250.00 | 0.37% |
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY. | 1 | \$336,000.00 | 0.39% |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$268,429.67 | 0.31% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$880,000.00 | 1.03% |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,000.00 | 0.39% |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$362,440.00 | 0.42% |
| | GOOGAIN INC., A CORPORATION | 3 | \$817,978.27 | 0.95% |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.75% |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$392,000.00 | 0.46% |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.31% |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$210,750.00 | 0.25% |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$186,148.91 | 0.22% |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$220,800.00 | 0.26% |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$565,000.00 | 0.66% |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$179,972.41 | 0.21% |
| | HOMETOWN LENDERS, LLC | 1 | \$404,840.64 | 0.47% |
| | IAB FINANCIAL BANK | 1 | \$190,000.00 | 0.22% |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$410,000.00 | 0.48% |
| | INDEPENDENT BANK | 2 | \$440,000.00 | 0.51% |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.42% |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$594,400.00 | 0.69% |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$413,700.00 | 0.48% |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$332,800.00 | 0.39% |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$244,440.00 | 0.29% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,713.39 | 0.78% |

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|--|---|---|--------------|-------|--|
| | LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$244,000.00 | 0.28% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.47% | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM I | 3 | \$779,500.00 | 0.91% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$567,374.00 | 0.66% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$315,296.00 | 0.37% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$223,692.00 | 0.26% | |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILTY | 1 | \$224,962.00 | 0.26% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$362,000.00 | 0.42% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$441,497.62 | 0.52% | |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$180,500.00 | 0.21% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,092.83 | 0.38% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$665,000.00 | 0.78% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.28% | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$305,000.00 | 0.36% | |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.58% | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 0.31% | |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$249,000.00 | 0.29% | |
| | MORTGAGE PRO'S, INC.. | 1 | \$282,000.00 | 0.33% | |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$194,000.71 | 0.23% | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$860,883.08 | 1% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$412,500.00 | 0.48% | |
| | NOBLE HOME LOANS, INC. | 1 | \$313,200.00 | 0.37% | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | |

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| | NORTH ISLAND CREDIT UNION | 1 | \$254,341.13 | 0.3% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.29% | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$416,000.00 | 0.49% | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$316,792.00 | 0.37% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$284,195.50 | 0.33% | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$334,200.00 | 0.39% | |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.47% | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.49% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,316,850.00 | 3.87% | |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,303.76 | 0.24% | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,697.43 | 0.24% | |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$288,415.93 | 0.34% | |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$384,000.00 | 0.45% | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$355,000.00 | 0.41% | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$244,408.11 | 0.29% | |
| | PRIORITY LENDING MORTGAGE CORPORATION. | 1 | \$185,000.00 | 0.22% | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.31% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,013,500.00 | 1.18% | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$228,000.00 | 0.27% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$418,711.79 | 0.49% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$203,100.00 | 0.24% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2 | \$773,250.00 | 0.9% | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$284,515.96 | 0.33% | |

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| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$197,600.00 | 0.23% | |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.22% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.56% | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$417,000.00 | 0.49% | |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 2 | \$609,500.00 | 0.71% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.29% | |
| | TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP | 1 | \$179,746.38 | 0.21% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,647,863.26 | 1.92% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$182,400.00 | 0.21% | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.49% | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$178,125.00 | 0.21% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY. | 1 | \$319,400.00 | 0.37% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$188,000.00 | 0.22% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.22% | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$439,875.00 | 0.51% | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$246,600.00 | 0.29% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$279,000.00 | 0.33% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.49% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,555,200.00 | 2.98% | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFRONIA CORPORATI | 1 | \$495,300.00 | 0.58% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$733,930.00 | 0.86% | |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$367,650.00 | 0.43% | |
| | | 1 | \$262,500.00 | 0.31% | |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.22% | |
| | WEBER STATE FEDERAL CREDIT, CREDIT UNION | 1 | \$417,000.00 | 0.49% | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$300,000.00 | 0.35% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$321,600.00 | 0.38% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$646,900.00 | 0.76% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.18% | |
| Total | | 282 | \$85,680,701.56 | 100% | |
| 3140F0Q56 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$254,296.83 | 14.69% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$952,442.74 | 55.03% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$354,603.69 | 20.49% | |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$169,530.73 | 9.79% | |
| Total | | 6 | \$1,730,873.99 | 100% | |
| 3140F0Q72 | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$159,558.36 | 10.31% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$173,749.65 | 11.23% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$591,504.03 | 38.23% | |
| | HOME USA MORTGAGE, INC. | 2 | \$324,531.74 | 20.97% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$171,525.22 | 11.09% | |
| | SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION | 1 | \$33,626.65 | 2.17% | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$92,737.25 | 6% | |
| Total | | 11 | \$1,547,232.90 | 100% | |
| 3140F0Q80 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,848.93 | 16.9% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$206,395.63 | 8.39% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$415,522.88 | 16.89% | |
| | FAIRWAY ASSET CORPORATION, A | 1 | \$199,422.72 | 8.11% | |

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| | MARYLAND CORPORATION | | | | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$227,370.27 | 9.24% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$366,107.37 | 14.88% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$336,838.42 | 13.69% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,956.05 | 11.9% | |
| Total | | 8 | \$2,460,462.27 | 100% | |
| 3140F0Q98 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$360,047.46 | 32.55% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$221,508.69 | 20.03% | |
| | FORTREN FUNDING, LLC | 1 | \$159,181.59 | 14.39% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,279.50 | 33.03% | |
| Total | | 4 | \$1,106,017.24 | 100% | |
| 3140F0QA5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$149,585.95 | 14.59% | |
| | ACG FINDING INC., A CALIFORNIA CORPORATION | 1 | \$105,851.71 | 10.33% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$53,889.74 | 5.26% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$464,294.76 | 45.3% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$104,378.48 | 10.18% | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$147,000.00 | 14.34% | |
| Total | | 9 | \$1,025,000.64 | 100% | |
| 3140F0QB3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$254,598.69 | 28.85% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 | 1 | \$218,386.42 | 24.75% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$262,319.12 | 29.72% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,241.42 | 16.68% | |
| Total | | 4 | \$882,545.65 | 100% | |

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|--------------|--|--|-----------|-----------------------|-------------|--|
| 3140F0QC1 | | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$82,291.99 | 7.56% | |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$151,813.10 | 13.95% | |
| | | COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$183,099.34 | 16.83% | |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$96,192.40 | 8.84% | |
| | | FORTREN FUNDING LLC. | 1 | \$149,311.91 | 13.72% | |
| | | LOAN STAR NATIONAL BANK | 1 | \$177,770.87 | 16.34% | |
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$148,000.00 | 13.6% | |
| | | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$99,748.18 | 9.16% | |
| Total | | | 8 | \$1,088,227.79 | 100% | |
| 3140F0QD9 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$107,000.00 | 10.58% | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$694,607.42 | 68.71% | |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$102,600.00 | 10.15% | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$106,700.00 | 10.56% | |
| Total | | | 10 | \$1,010,907.42 | 100% | |
| 3140F0QE7 | | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$107,422.25 | 9.07% | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,989.08 | 8.27% | |
| | | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$56,356.13 | 4.76% | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$388,136.86 | 32.77% | |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 8.44% | |
| | | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$99,439.47 | 8.39% | |
| | | PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO | 1 | \$150,000.00 | 12.66% | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$61,260.16 | 5.17% | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,912.90 | 10.47% | |
| Total | | | 11 | \$1,184,516.85 | 100% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| 3140F0QG2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$277,500.00 | 4.91% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$532,460.00 | 9.42% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$365,347.00 | 6.46% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,800.00 | 3.46% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,106,047.96 | 37.26% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.38% | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$417,000.00 | 7.38% | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$205,811.00 | 3.64% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 13.39% | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$378,100.00 | 6.7% | |
| Total | | 19 | \$5,652,065.96 | 100% | |
| 3140F0QH0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 4.85% | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$282,270.00 | 5.48% | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$306,500.00 | 5.95% | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$284,265.00 | 5.52% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 6.16% | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 8.06% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,200.00 | 5.83% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$676,800.00 | 13.14% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 4.37% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$262,500.00 | 5.1% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 6.97% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 4.61% | |

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|--------------|--|-----------|-----------------------|-------------|
| | RPM MORTGAGE, INC. | 1 | \$348,000.00 | 6.76% |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$57,309.05 | 1.11% |
| | UNITED MORTGAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI | 1 | \$281,200.00 | 5.46% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 4.15% |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 6.48% |
| Total | | 18 | \$5,150,044.05 | 100% |
| | | | | |
| 3140F0QJ6 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,931.11 | 4.98% |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$53,350.00 | 5.32% |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$48,935.46 | 4.88% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$74,788.46 | 7.46% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$193,609.13 | 19.32% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$202,691.02 | 20.23% |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 6.29% |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$33,509.31 | 3.34% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$49,806.17 | 4.97% |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$59,501.13 | 5.94% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$44,000.00 | 4.39% |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$52,000.00 | 5.19% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$77,000.00 | 7.69% |
| Total | | 15 | \$1,002,121.79 | 100% |
| | | | | |
| 3140F0QK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$201,667.96 | 13.21% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION | 1 | \$105,481.94 | 6.91% |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$174,206.81 | 11.41% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$635,640.15 | 41.62% |
| | | 1 | \$174,049.77 | 11.4% |

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|--------------|--|----------|-----------------------|-------------|--|
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$236,090.38 | 15.45% | |
| Total | | 7 | \$1,527,137.01 | 100% | |
| 3140F0QL1 | MORTGAGE PRO'S, INC. | 1 | \$417,000.00 | 61.6% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$260,000.00 | 38.4% | |
| Total | | 2 | \$677,000.00 | 100% | |
| 3140F0QN7 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$414,321.00 | 1.99% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$358,377.98 | 1.72% | |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$277,343.48 | 1.33% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$184,119.55 | 0.88% | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$651,705.11 | 3.13% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$405,000.00 | 1.94% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$361,500.00 | 1.73% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$135,082.11 | 0.65% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$994,687.09 | 4.77% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$412,271.82 | 1.98% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$128,134.06 | 0.61% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$6,871,915.71 | 32.98% | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$393,169.92 | 1.89% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,242.16 | 0.7% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$762,070.30 | 3.66% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$824,049.76 | 3.95% | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$138,444.15 | 0.66% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$209,279.64 | 1% | |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$87,863.25 | 0.42% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$196,742.09 | 0.94% | |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$396,732.41 | 1.9% | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$257,000.00 | 1.23% | |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$825,750.00 | 3.96% | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$172,955.10 | 0.83% | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$315,377.51 | 1.51% | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$175,972.89 | 0.84% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,021,000.00 | 4.9% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$812,412.34 | 3.9% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$347,738.62 | 1.67% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$237,500.89 | 1.14% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$197,710.06 | 0.95% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,487.45 | 1.99% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$175,931.42 | 0.84% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$357,868.27 | 1.72% | |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$345,156.13 | 1.66% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$260,108.49 | 1.25% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$282,347.16 | 1.36% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$289,940.81 | 1.42% | |
| Total | | 68 | \$20,837,308.73 | 100% | |
| 3140F0QP2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 5 | \$1,035,036.11 | 5.08% | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.88% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$172,774.07 | 0.85% | |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$203,050.10 | 1% | |

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|--|--|----|----------------|--------|--|
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$179,773.60 | 0.88% | |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,021.12 | 0.79% | |
| | C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$413,770.33 | 2.03% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$271,362.34 | 1.33% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$174,448.37 | 0.86% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$189,401.10 | 0.93% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.89% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$188,192.78 | 0.92% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$328,000.00 | 1.61% | |
| | EQUIFUND MORTGAGE | 1 | \$390,990.66 | 1.92% | |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$324,318.13 | 1.59% | |
| | FIRST MORTGGE SOLUTIONS, LLC, A LIMIED LIABILITY CORPORATION | 1 | \$163,430.57 | 0.8% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$346,970.16 | 1.7% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LOABILITY COMPANY | 1 | \$114,128.55 | 0.56% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,707,296.43 | 23.09% | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$112,245.90 | 0.55% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,123,808.69 | 5.51% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$149,305.04 | 0.73% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$600,000.00 | 2.94% | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$102,379.65 | 0.5% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$126,217.24 | 0.62% | |
| | HOMEWAY MORTGAGE LLC. | 1 | \$383,169.99 | 1.88% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$174,460.30 | 0.86% | |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$274,807.59 | 1.35% | |
| | LENDING SOLUTIONS, INC. | 1 | \$183,980.61 | 0.9% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$239,638.52 | 1.18% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,280.22 | 1.33% | |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$159,935.75 | 0.78% | |
| | MILLENNIUM BANK | 1 | \$416,371.94 | 2.04% | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 1.32% | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$257,103.29 | 1.26% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA | 1 | \$136,502.16 | 0.67% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$177,246.60 | 0.87% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$978,401.58 | 4.8% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$159,052.58 | 0.78% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$396,274.11 | 1.94% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$204,677.38 | 1% | |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$142,095.87 | 0.7% | |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$403,778.63 | 1.98% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$304,000.00 | 1.49% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$406,928.18 | 2% | |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$357,488.36 | 1.75% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$291,406.45 | 1.43% | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$353,200.00 | 1.73% | |
| | TRUSWORTHY MORTGAGE CORPORATION | 1 | \$165,364.78 | 0.81% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$721,605.44 | 3.54% | |
| | Unavailable | 1 | \$412,776.14 | 2.05% | |
| Total | | 76 | \$20,383,467.41 | 100% | |
| 3140F0QQ0 | | 3 | \$845,800.73 | 3.8% | |

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|--|--|----|----------------|--------|--|
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT | 1 | \$199,702.26 | 0.9% | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$335,174.66 | 1.51% | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$195,298.33 | 0.88% | |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$311,070.48 | 1.4% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$337,635.77 | 1.52% | |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,801.67 | 1.81% | |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$410,269.39 | 1.84% | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$660,403.75 | 2.97% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$313,235.14 | 1.41% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$135,703.75 | 0.61% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.89% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$254,876.34 | 1.14% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,002,030.38 | 26.95% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$613,503.68 | 2.75% | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$526,967.51 | 2.37% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$465,049.13 | 2.09% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$446,800.38 | 2.01% | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,457.30 | 0.72% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$2,110,667.25 | 9.48% | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,200.00 | 1.16% | |
| | INTELTY, INC.. | 1 | \$278,000.00 | 1.25% | |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$230,831.95 | 1.04% | |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$360,582.52 | 1.62% | |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|--|
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$270,338.11 | 1.21% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$72,650.90 | 0.33% | |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$307,953.47 | 1.38% | |
| | NEIGHBORHOOD MORTGAGE LLC. | 1 | \$153,201.99 | 0.69% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$188,384.42 | 0.85% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$654,000.00 | 2.94% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$174,134.71 | 0.78% | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$393,956.25 | 1.77% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$524,802.14 | 2.36% | |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$127,237.07 | 0.57% | |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP | 1 | \$101,410.50 | 0.46% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$757,288.55 | 3.4% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$127,620.70 | 0.57% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$362,000.00 | 1.63% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.71% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$289,026.97 | 1.3% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,552,315.89 | 6.93% | |
| Total | | 81 | \$22,269,634.04 | 100% | |
| | | | | | |
| 3140F0QR8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$443,930.27 | 64.95% | |
| | LEGACY MORTGAGE, LLC. | 1 | \$239,596.90 | 35.05% | |
| Total | | 3 | \$683,527.17 | 100% | |
| | | | | | |
| 3140F0QS6 | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$309,022.83 | 6.84% | |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 2.21% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$229,308.78 | 5.07% | |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|--|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$408,515.83 | 9.04% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$366,180.41 | 8.1% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$796,879.63 | 17.63% | |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$274,105.88 | 6.06% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$246,665.17 | 5.46% | |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$53,508.87 | 1.18% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$655,885.53 | 14.51% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$178,042.35 | 3.94% | |
| | NOBE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$273,430.97 | 6.05% | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$100,999.30 | 2.23% | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$267,786.87 | 5.92% | |
| | PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL | 1 | \$8,886.92 | 0.2% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$250,564.35 | 5.56% | |
| Total | | 19 | \$4,519,783.69 | 100% | |
| 3140F0QT4 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$286,067.64 | 5.04% | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$410,217.36 | 7.22% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 2 | \$562,093.64 | 9.9% | |
| | BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,082.50 | 7.22% | |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,801.76 | 4.42% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 8.19% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$410,630.40 | 7.23% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$257,981.10 | 4.54% | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,880.05 | 3.47% | |
| | | 1 | \$303,172.32 | 5.34% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | | | | |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$294,433.13 | 5.18% | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$413,327.26 | 7.28% | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$310,196.79 | 5.46% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$276,266.12 | 4.86% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$532,953.20 | 9.38% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPROATION | 1 | \$300,122.89 | 5.27% | |
| Total | | 18 | \$5,680,226.16 | 100% | |
| 3140F0QU1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$131,205.47 | 0.67% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$387,642.72 | 1.99% | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$294,602.99 | 1.51% | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$248,709.75 | 1.27% | |
| | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 1 | \$382,347.35 | 1.96% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$142,000.00 | 0.73% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$366,022.40 | 1.88% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,997.50 | 1.82% | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$423,025.77 | 2.17% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$295,845.29 | 1.52% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$829,998.97 | 4.25% | |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$217,126.71 | 1.11% | |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 2 | \$597,790.34 | 3.06% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.92% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,042.83 | 1.29% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,156,710.48 | 26.42% | |

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|--|--|---|--------------|-------|--|
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$210,068.36 | 1.08% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.14% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,367.87 | 2.01% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$802,067.18 | 4.11% | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$303,686.97 | 1.56% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$192,114.52 | 0.98% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$522,998.62 | 2.68% | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$168,595.25 | 0.86% | |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$189,060.54 | 0.97% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$206,575.35 | 1.06% | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$146,675.64 | 0.75% | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$192,350.92 | 0.99% | |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$280,688.92 | 1.44% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,718.00 | 1.84% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$410,630.40 | 2.1% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$99,000.00 | 0.51% | |
| | NORTHSTAR BANK, STATE CHARTERED BANK | 1 | \$206,105.56 | 1.06% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$741,274.83 | 3.8% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$127,089.27 | 0.65% | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$292,886.87 | 1.5% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$628,716.01 | 3.22% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$230,831.95 | 1.18% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$268,664.96 | 1.38% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,511.64 | 1.06% | |
| | TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,105.43 | 0.62% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,077.89 | 0.94% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$411,704.33 | 2.11% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$328,368.30 | 1.68% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$618,063.47 | 3.15% | |
| Total | | 74 | \$19,520,067.62 | 100% | |
| | | | | | |
| 3140F0QV9 | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$196,638.25 | 3.9% | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 3.31% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$410,763.82 | 8.15% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$351,138.81 | 6.96% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,052,229.25 | 20.87% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$157,893.65 | 3.13% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,033.77 | 5.91% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$398,078.37 | 7.89% | |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$334,239.72 | 6.63% | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$325,291.13 | 6.45% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$412,890.50 | 8.19% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$405,928.93 | 8.05% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$253,844.95 | 5.03% | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,615.52 | 5.53% | |
| Total | | 17 | \$5,042,586.67 | 100% | |
| | | | | | |
| 3140F0QW7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$396,527.50 | 7.19% | |
| | ALTERRA BANK, A CHARTERED BANK. | 1 | \$209,141.62 | 3.79% | |
| | CAPSTAR LENDING, LLC. | 1 | \$363,081.77 | 6.58% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,631.69 | 4.54% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$383,656.57 | 6.95% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$286,725.27 | 5.2% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$338,046.57 | 6.13% | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$414,754.63 | 7.52% | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$114,069.34 | 2.07% | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$231,813.46 | 4.2% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$654,716.70 | 11.86% | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$264,687.48 | 4.8% | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$319,434.90 | 5.79% | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$333,163.57 | 6.04% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$328,388.26 | 5.95% | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$397,847.70 | 7.21% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$231,478.55 | 4.18% | |
| Total | | 18 | \$5,518,165.58 | 100% | |
| | | | | | |
| 3140F0QX5 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$141,776.04 | 0.66% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,048.77 | 1.4% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$548,051.73 | 2.55% | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$316,461.20 | 1.47% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$306,941.60 | 1.43% | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$415,585.55 | 1.94% | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$179,890.05 | 0.84% | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$146,785.47 | 0.68% | |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$207,959.06 | 0.97% | |

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|--|--|----|----------------|--------|--|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$468,132.01 | 2.18% | |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$247,957.79 | 1.16% | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$271,063.30 | 1.26% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$251,594.67 | 1.17% | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$166,053.81 | 0.77% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$457,072.44 | 2.13% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$241,875.00 | 1.13% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$178,133.84 | 0.83% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,614.66 | 1.15% | |
| | ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION | 1 | \$414,332.49 | 1.93% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$686,115.61 | 3.2% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$164,115.13 | 0.76% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,716,563.34 | 21.98% | |
| | FORTREN FUNDING LLC | 1 | \$114,144.97 | 0.53% | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$209,654.82 | 0.98% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$382,900.00 | 1.78% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 1.86% | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$358,814.92 | 1.67% | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$234,475.18 | 1.09% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,914.80 | 0.84% | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$408,863.16 | 1.91% | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$139,075.76 | 0.65% | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$285,670.74 | 1.33% | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.79% | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$271,535.99 | 1.27% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$274,216.73 | 1.28% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$493,134.22 | 2.3% | |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$519,826.00 | 2.42% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$397,189.49 | 1.85% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,069,668.17 | 4.98% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$291,062.28 | 1.36% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$665,189.17 | 3.1% | |
| | SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$198,374.62 | 0.92% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$412,025.79 | 1.92% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,003,682.56 | 4.68% | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$156,919.73 | 0.73% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$412,947.23 | 1.92% | |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$137,108.39 | 0.64% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$361,965.53 | 1.69% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$208,403.90 | 0.97% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$414,997.63 | 1.95% | |
| Total | | 78 | \$21,460,885.34 | 100% | |
| 3140F0QY3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$647,717.49 | 1.64% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,900,374.89 | 4.81% | |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$204,529.74 | 0.52% | |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,750.50 | 0.85% | |
| | ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,416.57 | 0.57% | |
| | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 2 | \$687,499.76 | 1.74% | |
| | | 1 | \$201,741.96 | 0.51% | |

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| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | | | | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$244,492.58 | 0.62% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,996.33 | 0.38% | |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$282,994.30 | 0.72% | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$173,768.43 | 0.44% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$240,296.91 | 0.61% | |
| | DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$217,872.81 | 0.55% | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$413,633.78 | 1.05% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$749,866.01 | 1.9% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$11,059,724.33 | 28.01% | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$166,799.91 | 0.42% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$340,000.00 | 0.86% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.86% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,572.74 | 0.38% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$350,000.00 | 0.89% | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$366,000.00 | 0.93% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,716.18 | 1.01% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$776,322.84 | 1.97% | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$210,907.07 | 0.53% | |
| | INDEPENDENT BANK | 1 | \$411,845.81 | 1.04% | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$409,297.56 | 1.04% | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.06% | |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$250,414.64 | 0.63% | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$403,547.83 | 1.02% | |
| | | 1 | \$117,098.76 | 0.3% | |

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|--|--|---|----------------|-------|--|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.62% | |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$295,931.60 | 0.75% | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$125,442.84 | 0.32% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$400,000.00 | 1.01% | |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$292,719.44 | 0.74% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$181,192.44 | 0.46% | |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$128,355.11 | 0.33% | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$272,463.28 | 0.69% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$248,020.79 | 0.63% | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$237,486.19 | 0.6% | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$304,591.98 | 0.77% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$208,490.88 | 0.53% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$306,765.68 | 0.78% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,350,630.96 | 3.42% | |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$397,184.95 | 1.01% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$176,949.75 | 0.45% | |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$409,455.07 | 1.04% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$956,671.71 | 2.42% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$720,689.64 | 1.82% | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$387,196.83 | 0.98% | |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$230,360.79 | 0.58% | |
| | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$400,286.65 | 1.01% | |
| | | 1 | \$405,298.75 | 1.03% | |

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|--------------|--|------------|------------------------|-------------|--|
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 8 | \$2,176,002.04 | 5.51% | |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$350,395.52 | 0.89% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$1,003,640.58 | 2.54% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,773.72 | 0.56% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 14 | \$4,219,181.54 | 10.65% | |
| Total | | 132 | \$39,491,378.46 | 100% | |
| | | | | | |
| 3140F0QZ0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.17% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.03% | |
| | ACG FUNDING INC., A CALIFORINA CORPORATION | 1 | \$270,000.00 | 2.38% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$237,000.00 | 2.09% | |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$178,474.20 | 1.57% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,742.81 | 2.05% | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$184,000.00 | 1.62% | |
| | ATLANTIC COAST BANK. | 1 | \$175,125.00 | 1.54% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.92% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$260,000.00 | 2.29% | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$103,018.40 | 0.91% | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 1.47% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 3.39% | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$368,000.00 | 3.25% | |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$200,000.00 | 1.76% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$189,748.80 | 1.67% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$242,500.00 | 2.14% | |
| | EQUIFUND MORTGAGE | 1 | \$248,000.00 | 2.19% | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.35% | |

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| | FIRST BANK TECAS, SSB | 1 | \$221,900.00 | 1.96% | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$235,600.00 | 2.08% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$409,130.00 | 3.61% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,069,500.00 | 9.43% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 2.1% | |
| | FORTREN FUNDING LLC. | 1 | \$170,200.00 | 1.5% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$346,400.00 | 3.05% | |
| | GLOBAL HOME FINANCE INC., A TEXAS CORPORATION | 1 | \$151,950.00 | 1.34% | |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$292,000.00 | 2.57% | |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.98% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$316,000.00 | 2.79% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$575,650.00 | 5.08% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$211,200.00 | 1.86% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$352,500.00 | 3.11% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 4.63% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$419,200.00 | 3.7% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.23% | |
| | PIONEER BANK, SSB | 1 | \$32,578.45 | 0.29% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$192,603.40 | 1.7% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$307,424.70 | 2.71% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$167,362.24 | 1.49% | |
| Total | | 45 | \$11,340,208.00 | 100% | |
| 3140FORA4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,586.16 | 10.56% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$82,301.33 | 4.84% | |
| | | 1 | \$76,532.11 | 4.5% | |

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| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$625,612.11 | 36.79% | |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$123,100.91 | 7.24% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$181,561.65 | 10.68% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$153,230.11 | 9.01% | |
| | NOBLE HOME LOANS, INC | 1 | \$61,455.05 | 3.61% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$99,753.58 | 5.87% | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$117,310.21 | 6.9% | |
| Total | | 16 | \$1,700,443.22 | 100% | |
| | | | | | |
| 3140F0RB2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$115,693.93 | 3.53% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$173,970.25 | 5.31% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,870.19 | 4.48% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$147,626.85 | 4.5% | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$170,349.32 | 5.2% | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | 1 | \$63,834.92 | 1.95% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,705.00 | 3.56% | |
| | CLEARPATH LENDING | 1 | \$141,624.64 | 4.32% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$89,714.47 | 2.74% | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$127,663.38 | 3.89% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$714,336.46 | 21.79% | |
| | FORTREN FUNDING LLC. | 1 | \$121,663.23 | 3.71% | |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$112,720.08 | 3.44% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$171,566.35 | 5.23% | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$171,741.85 | 5.24% | |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$107,701.87 | 3.29% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,827.42 | 4.3% | |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,114.92 | 4.24% | |
| | PREFERRED HOME LENDING, LLC. | 1 | \$122,062.14 | 3.72% | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$97,242.26 | 2.97% | |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$84,963.28 | 2.59% | |
| Total | | 26 | \$3,277,992.81 | 100% | |
| 3140F0RD8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$189,496.76 | 4.81% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$229,219.72 | 5.82% | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$358,323.34 | 9.1% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$308,220.93 | 7.83% | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$251,299.24 | 6.38% | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$285,245.35 | 7.24% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$624,611.30 | 15.86% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$199,833.86 | 5.07% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$314,223.78 | 7.98% | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$205,718.00 | 5.22% | |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIF | 1 | \$353,086.90 | 8.97% | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$618,400.76 | 15.72% | |
| Total | | 14 | \$3,937,679.94 | 100% | |
| 3140F0RE6 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$177,501.02 | 9.03% | |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$243,337.41 | 12.39% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$351,611.25 | 17.9% | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$234,379.92 | 11.93% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,930.03 | 9.46% | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$199,473.04 | 10.15% | |
| | | 1 | \$331,143.64 | 16.85% | |

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| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | | | | |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$241,375.78 | 12.29% | |
| Total | | 8 | \$1,964,752.09 | 100% | |
| | | | | | |
| 3140F0RF3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.91% | |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$180,600.00 | 0.68% | |
| | AMERICAN HOMESTEAD MORTGAGE. | 1 | \$299,000.00 | 1.13% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 3 | \$1,028,620.06 | 3.9% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$207,200.00 | 0.79% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$187,500.00 | 0.71% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.58% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$623,140.30 | 2.36% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$328,000.00 | 1.24% | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$191,200.00 | 0.72% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,149,100.00 | 4.35% | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.97% | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 1.48% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$249,325.27 | 0.94% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$207,537.67 | 0.79% | |
| | CATALYST MORTGAGE | 1 | \$212,000.00 | 0.8% | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$276,000.00 | 1.05% | |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$284,789.08 | 1.08% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,000.00 | 1.13% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$368,600.00 | 1.4% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$199,500.00 | 0.76% | |
| | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC | 1 | \$228,000.00 | 0.86% | |

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| | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$212,000.00 | 0.8% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION | 1 | \$341,280.00 | 1.29% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$397,338.82 | 1.51% | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$603,400.00 | 2.29% | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$268,755.00 | 1.02% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$180,000.00 | 0.68% | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$232,892.08 | 0.88% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,614,590.34 | 21.28% | |
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$225,600.00 | 0.85% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$599,187.50 | 2.27% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.97% | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,300.00 | 1.09% | |
| | HOMESTAR MORTGAGE, INC. | 1 | \$399,000.00 | 1.51% | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$266,000.00 | 1.01% | |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$318,725.00 | 1.21% | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.84% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$459,800.00 | 1.74% | |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION. | 1 | \$212,500.00 | 0.81% | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$391,927.00 | 1.49% | |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.85% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,741.43 | 0.74% | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$223,650.00 | 0.85% | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$401,250.00 | 1.52% | |
| | | 1 | \$385,000.00 | 1.46% | |

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| | NATIONWIDE FUNDING GROUP CORPORATION. | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$183,655.00 | 0.7% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,000.00 | 0.7% | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$334,527.98 | 1.27% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$198,200.00 | 0.75% | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.12% | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.38% | |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$299,577.30 | 1.14% | |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$300,000.00 | 1.14% | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$203,137.72 | 0.77% | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.77% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.58% | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$246,500.00 | 0.93% | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.58% | |
| | US LENDING & COMPANY, INC.. | 1 | \$180,000.00 | 0.68% | |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$378,320.00 | 1.43% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,238.00 | 2.62% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.94% | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$504,012.53 | 1.91% | |
| Total | | 89 | \$26,386,218.08 | 100% | |
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| 3140FORG1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 1.87% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$233,000.00 | 1.12% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$210,400.00 | 1.01% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$308,250.00 | 1.48% | |
| | | 1 | \$224,000.00 | 1.07% | |

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| | AMERILOAN MORTGAGE CORPORATION | | | | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$213,750.00 | 1.02% | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.99% | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$212,719.51 | 1.02% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$177,600.00 | 0.85% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00 | 1.19% | |
| | CATALYST MORTGAGE. | 2 | \$693,339.46 | 3.32% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,000.00 | 1.34% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$214,432.70 | 1.03% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$392,000.00 | 1.88% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 3.34% | |
| | ELITE FINANCING GROUP, LLC. | 1 | \$274,805.39 | 1.32% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$239,765.67 | 1.15% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$421,600.00 | 2.02% | |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$381,600.00 | 1.83% | |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$188,800.00 | 0.9% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,107,127.31 | 14.87% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.05% | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.91% | |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$332,000.00 | 1.59% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$175,500.00 | 0.84% | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$417,000.00 | 2% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$193,600.00 | 0.93% | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$655,000.00 | 3.13% | |
| | HOMETOWN LENDERS, LLC | 4 | \$1,177,150.00 | 5.63% | |
| | | 1 | \$275,000.00 | 1.32% | |

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| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY CORPORATION | | | |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 2% |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.07% |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$352,000.00 | 1.68% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$690,983.87 | 3.31% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$255,000.00 | 1.22% |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$408,250.00 | 1.95% |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$376,000.00 | 1.8% |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.78% |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | \$241,500.00 | 1.16% |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$364,500.00 | 1.74% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$402,359.46 | 1.93% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.55% |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$179,318.88 | 0.86% |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2 | \$618,650.00 | 2.96% |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$267,367.45 | 1.28% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 1.21% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 1.91% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,148.00 | 1.33% |
| | TEXAS LOAN STAR, INC. | 1 | \$239,000.00 | 1.14% |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.45% |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.79% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$393,515.55 | 1.86% |
| Total | | 69 | \$20,894,233.25 | 100% |
| 3140FORH9 | | 1 | \$305,000.00 | 1.2% |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 1.07% | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.77% | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.59% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 1.61% | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 2.2% | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$343,000.00 | 1.35% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$245,500.00 | 0.97% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$299,250.00 | 1.18% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$272,000.00 | 1.07% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.4% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,600.00 | 1.5% | |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$308,750.00 | 1.21% | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$312,000.00 | 1.23% | |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$176,500.00 | 0.69% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$9,120,229.35 | 35.87% | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.2% | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,320.00 | 1.06% | |
| | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$279,195.00 | 1.1% | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.61% | |
| | HOMESTAR MORTGAGE, INC. | 1 | \$195,000.00 | 0.77% | |
| | INDEPENDENT BANK | 1 | \$125,000.00 | 0.49% | |
| | INDEPENDENT MORTGAGE,LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.56% | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.64% | |

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| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.09% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$260,000.00 | 1.02% |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$260,000.00 | 1.02% |
| LENDERLIVE NETWORK LLC | 1 | \$205,000.00 | 0.81% |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$169,000.00 | 0.66% |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$321,500.00 | 1.26% |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,000.00 | 1.17% |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$417,000.00 | 1.64% |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$236,400.00 | 0.93% |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$114,475.00 | 0.45% |
| MORTGAGE PRO'S INC. | 1 | \$248,000.00 | 0.98% |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$248,000.00 | 0.98% |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.49% |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.84% |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$410,425.00 | 1.61% |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 2.1% |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$177,600.00 | 0.7% |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$250,800.00 | 0.99% |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$207,000.00 | 0.81% |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$157,250.00 | 0.62% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$225,000.00 | 0.88% |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$308,655.00 | 1.21% |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$219,900.00 | 0.86% |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$334,400.00 | 1.32% |
| | 1 | \$121,500.00 | 0.48% |

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| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | | | | |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$379,000.00 | 1.49% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$275,000.00 | 1.08% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 1.38% | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$142,500.00 | 0.56% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.51% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$393,918.82 | 1.55% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 1.19% | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$498,750.00 | 1.98% | |
| Total | | 87 | \$25,425,443.17 | 100% | |
| 3140FORJ5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 2.48% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 2.35% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$583,625.00 | 5.59% | |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$124,805.00 | 1.2% | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$146,250.00 | 1.4% | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$208,700.00 | 2% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$300,000.00 | 2.87% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 1.5% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$343,500.00 | 3.29% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$320,000.00 | 3.06% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 2.97% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,097,300.00 | 29.66% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$377,000.00 | 3.61% | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.68% | |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$224,700.00 | 2.15% | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$393,750.00 | 3.77% | |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$240,000.00 | 2.3% | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$256,400.00 | 2.46% | |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$148,000.00 | 1.42% | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$222,500.00 | 2.13% | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 2.31% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 3.12% | |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$380,000.00 | 3.64% | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$170,000.00 | 1.63% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 4.1% | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$192,400.00 | 1.84% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$299,200.00 | 2.86% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.61% | |
| Total | | 40 | \$10,443,630.00 | 100% | |
| 3140FORK2 | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$338,303.00 | 0.99% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.74% | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.95% | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$351,000.00 | 1.03% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$176,400.00 | 0.52% | |
| | ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION | 1 | \$287,952.00 | 0.84% | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.94% | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.74% | |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$190,000.00 | 0.56% | |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$216,600.00 | 0.63% | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,135,750.00 | 3.32% | |

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| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$552,000.00 | 1.61% | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$254,500.00 | 0.74% | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.75% | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.52% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.78% | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$234,000.00 | 0.68% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$804,750.00 | 2.35% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$242,000.00 | 0.71% | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$324,000.00 | 0.95% | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 2 | \$548,468.34 | 1.6% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.61% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,149,071.52 | 3.36% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$234,365.75 | 0.68% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.22% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$256,000.00 | 0.75% | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$276,000.00 | 0.81% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,252,320.00 | 18.27% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$182,250.00 | 0.53% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$283,650.00 | 0.83% | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$222,750.00 | 0.65% | |
| | FORTREN FUNDING LLC | 1 | \$286,500.00 | 0.84% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.14% | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 1.22% | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$228,000.00 | 0.67% | |

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| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$240,000.00 | 0.7% | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$261,500.00 | 0.76% | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.22% | |
| | INDEPENDENT BANK | 2 | \$617,000.00 | 1.8% | |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$413,000.00 | 1.21% | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,200.00 | 1% | |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$285,000.00 | 0.83% | |
| | LOANCorp FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 1.11% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,800.00 | 1.15% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,924.99 | 1.02% | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$244,000.00 | 0.71% | |
| | MORTGAGE PRO'S, INC. | 1 | \$292,000.00 | 0.85% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$256,000.00 | 0.75% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.73% | |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$195,300.00 | 0.57% | |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$200,000.00 | 0.58% | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 1.1% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 1.8% | |
| | PALM LENDING, LLC | 1 | \$219,200.00 | 0.64% | |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$217,535.88 | 0.64% | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$508,650.00 | 1.49% | |
| | RPM MORTGAGE, INC.. | 1 | \$400,000.00 | 1.17% | |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$245,984.65 | 0.72% | |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$222,500.00 | 0.65% | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTEREDBANK | 1 | \$391,500.00 | 1.14% | |

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| | SCENIC OAKS FRUNDING, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.92% | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$232,238.84 | 0.68% | |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$176,600.00 | 0.52% | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$255,200.00 | 0.75% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | |
| | SW.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.84% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$321,046.00 | 0.94% | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$612,500.00 | 1.79% | |
| | THE HORN FUNDING CORP, A COLOARDO CORPORATION | 1 | \$265,000.00 | 0.77% | |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$413,000.00 | 1.21% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.78% | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$390,600.00 | 1.14% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.58% | |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$285,000.00 | 0.83% | |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$225,900.00 | 0.66% | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$220,000.00 | 0.64% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$175,655.00 | 0.51% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.08% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$415,200.00 | 1.21% | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,250.00 | 2.84% | |
| Total | | 112 | \$34,218,822.46 | 100% | |
| 3140F0S21 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$819,246.40 | 76.14% | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$126,030.00 | 11.71% | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$130,648.73 | 12.15% | |
| Total | | 8 | \$1,075,925.13 | 100% | |

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| 3140F0S39 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$168,283.10 | 14.98% |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$954,912.85 | 85.02% |
| Total | | | 7 | \$1,123,195.95 | 100% |
| 3140F0S47 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$71,250.00 | 4.69% |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA | 1 | \$82,391.36 | 5.42% |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,210,087.39 | 79.63% |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$75,000.00 | 4.94% |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,962.01 | 5.32% |
| Total | | | 23 | \$1,519,690.76 | 100% |
| 3140F0S54 | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI | 1 | \$104,622.05 | 9.88% |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$664,122.00 | 62.74% |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$98,120.62 | 9.27% |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,500.00 | 9.21% |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$94,182.97 | 8.9% |
| Total | | | 11 | \$1,058,547.64 | 100% |
| 3140F0S62 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,233,476.02 | 61.06% |
| | | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | 1 | \$350,000.00 | 6.61% |
| | | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$785,000.00 | 14.82% |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$398,237.67 | 7.52% |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$267,500.00 | 5.05% |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$261,718.52 | 4.94% |
| Total | | | 23 | \$5,295,932.21 | 100% |
| 3140F0S70 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$308,688.03 | 9.39% |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$183,200.00 | 5.57% |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,795,738.00 | 85.04% |
| Total | | | 13 | \$3,287,626.03 | 100% |

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| 3140F0S88 | | AMERIS BANK, A CORPORATION | 1 | \$74,679.37 | 6.19% |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,131,886.05 | 93.81% |
| Total | | | 19 | \$1,206,565.42 | 100% |
| 3140F0S96 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,261,563.00 | 92.06% |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$108,792.29 | 7.94% |
| Total | | | 14 | \$1,370,355.29 | 100% |
| 3140F0SB1 | | CARROLLTON BANK | 1 | \$86,330.00 | 4.2% |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$342,950.00 | 16.69% |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,625,000.00 | 79.11% |
| Total | | | 8 | \$2,054,280.00 | 100% |
| 3140F0SC9 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$232,678.99 | 3.2% |
| | | E LOANS MORTGAGE, INC | 2 | \$249,996.31 | 3.44% |
| | | INLAND VALLEY HOME LOAN, INC. | 1 | \$210,715.78 | 2.9% |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$218,205.67 | 3% |
| | | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$262,500.00 | 3.61% |
| | | NEIGHBORHOOD LOANS INC | 1 | \$181,450.00 | 2.5% |
| | | NUE RESOURCE FUNDING, L.L.C. | 1 | \$233,700.00 | 3.22% |
| | | PERL MORTGAGE, INC. | 1 | \$279,605.48 | 3.85% |
| | | PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 5.74% |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$174,450.00 | 2.4% |
| | | STONEGATE MORTGAGE CORPORATION | 13 | \$4,620,425.00 | 63.6% |
| | | VENTURE LENDING GROUP LLC | 1 | \$183,920.00 | 2.54% |
| Total | | | 25 | \$7,264,647.23 | 100% |
| 3140F0SD7 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$180,500.00 | 6.78% |
| | | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$224,710.38 | 8.43% |
| | | GOTMORTGAGE.COM | 1 | \$213,481.07 | 8.01% |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$298,640.12 | 11.21% |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,519,050.00 | 57.02% |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$227,699.76 | 8.55% |
| Total | | | 10 | \$2,664,081.33 | 100% |
| 3140F0SE5 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$169,258.47 | 9.29% |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 11.53% |
| | | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$285,449.43 | 15.67% |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,000.00 | 4.67% |
| | | PEOPLES BANK OF COMMERCE | 1 | \$367,406.52 | 20.17% |
| | | PRIORITY BANK FSB | 1 | \$195,145.07 | 10.71% |

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|--------------|--|--|-----------|-----------------------|-------------|
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$509,415.17 | 27.96% |
| Total | | | 8 | \$1,821,674.66 | 100% |
| 3140F0SF2 | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$337,499.44 | 22.13% |
| | | INLAND BANK AND TRUST | 1 | \$413,025.82 | 27.09% |
| | | KS STATE BANK | 1 | \$383,359.77 | 25.14% |
| | | SOUTHWEST FUNDING LP | 1 | \$176,500.00 | 11.57% |
| | | WOLFE FINANCIAL INC | 1 | \$214,500.00 | 14.07% |
| Total | | | 5 | \$1,524,885.03 | 100% |
| 3140F0SG0 | | BANK 21 | 1 | \$102,400.00 | 6.09% |
| | | CAPITAL CITY BANK | 1 | \$84,000.00 | 5% |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$85,600.00 | 5.09% |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$56,924.94 | 3.39% |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$100,000.00 | 5.95% |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$93,751.98 | 5.58% |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,350.00 | 3% |
| | | NEW WEST LENDING, INC. | 1 | \$75,000.00 | 4.46% |
| | | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$43,125.00 | 2.57% |
| | | PILGRIM MORTGAGE LLC | 1 | \$81,000.00 | 4.82% |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,011.41 | 5.3% |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$819,035.00 | 48.75% |
| Total | | | 20 | \$1,680,198.33 | 100% |
| 3140F0SH8 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$135,375.00 | 5.39% |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,909.73 | 4.98% |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$157,325.00 | 6.27% |
| | | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$142,031.99 | 5.66% |
| | | LANDMARK MORTGAGE, LLC | 1 | \$121,001.03 | 4.82% |
| | | NEIGHBORHOOD LOANS INC | 1 | \$131,955.00 | 5.26% |
| | | NEW WEST LENDING, INC. | 1 | \$160,550.00 | 6.4% |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$302,580.00 | 12.06% |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 5.29% |
| | | PILGRIM MORTGAGE LLC | 1 | \$135,375.00 | 5.39% |
| | | POLARIS HOME FUNDING CORP. | 1 | \$149,000.00 | 5.94% |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,941.88 | 4.86% |
| | | RENAISSANCE LENDERS, INC. | 1 | \$169,786.12 | 6.77% |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$377,900.00 | 15.06% |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$147,236.30 | 5.85% |
| Total | | | 18 | \$2,509,767.05 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F0SJ4 | AUSTIN FIRST MORTGAGE AAXY LLC | 2 | \$715,983.85 | 22.7% |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$361,844.63 | 11.47% |
| | HORIZON FINANCIAL BANK | 1 | \$325,000.00 | 10.3% |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$389,000.00 | 12.33% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,362,250.00 | 43.2% |
| Total | | 10 | \$3,154,078.48 | 100% |
| 3140F0SK1 | 1ST COLONIAL COMMUNITY BANK | 2 | \$383,130.43 | 1.4% |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$239,676.72 | 0.87% |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$327,994.73 | 1.2% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 1.52% |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$390,846.05 | 1.43% |
| | BANK OF NORTH CAROLINA | 3 | \$852,650.18 | 3.11% |
| | BAYBURG FINANCIAL, INC. | 1 | \$240,000.00 | 0.88% |
| | CAPITAL CITY BANK | 1 | \$263,641.27 | 0.96% |
| | CAROLINA BANK | 1 | \$428,195.82 | 1.56% |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$230,530.67 | 0.84% |
| | CORNERSTONE BANK (ND) | 1 | \$204,022.45 | 0.74% |
| | DELMAR FINANCIAL COMPANY | 1 | \$399,254.87 | 1.46% |
| | DIRECTIONS EQUITY LLC | 1 | \$346,350.00 | 1.26% |
| | DYBN FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.82% |
| | EAGLE SAVINGS BANK | 1 | \$183,350.00 | 0.67% |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 1.18% |
| | FIRST FINANCIAL BANK NA | 1 | \$217,982.94 | 0.8% |
| | FIRST FLORIDA BANK | 2 | \$439,850.00 | 1.61% |
| | FIRST STATE BANK (NE) | 1 | \$275,003.20 | 1% |
| | FIRST STATE BANK (TX) | 1 | \$171,763.03 | 0.63% |
| | GATEWAY BANK MORTGAGE, INC. | 5 | \$978,101.57 | 3.57% |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$270,000.00 | 0.99% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$312,000.00 | 1.14% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$384,609.38 | 1.4% |
| | INLAND BANK AND TRUST | 1 | \$196,650.00 | 0.72% |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$199,000.00 | 0.73% |
| | LANDMARK NATIONAL BANK | 1 | \$193,600.00 | 0.71% |
| | MIDWEST COMMUNITY BANK | 1 | \$281,250.00 | 1.03% |
| | MORTGAGE UNLIMITED LLC | 1 | \$376,000.00 | 1.37% |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$270,000.00 | 0.99% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$542,575.00 | 1.98% |
| | NEW WEST LENDING, INC. | 1 | \$194,750.00 | 0.71% |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$200,000.00 | 0.73% |

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|--------------|---|-----------|------------------------|-------------|
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$223,100.00 | 0.81% |
| | ONYX LENDING, LLC | 2 | \$454,750.00 | 1.66% |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 0.88% |
| | PINNACLE MORTGAGE, INC. | 1 | \$621,200.00 | 2.27% |
| | PRIORITY BANK FSB | 1 | \$299,595.89 | 1.09% |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$252,946.43 | 0.92% |
| | PROVIDENCE BANK | 1 | \$348,000.00 | 1.27% |
| | RAPID MORTGAGE COMPANY | 1 | \$207,100.00 | 0.76% |
| | REGENT FINANCIAL GROUP INC | 1 | \$260,890.07 | 0.95% |
| | STONEGATE MORTGAGE CORPORATION | 45 | \$13,248,699.83 | 48.36% |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$279,898.00 | 1.02% |
| Total | | 98 | \$27,393,958.53 | 100% |
| 3140F0SL9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$254,079.36 | 5.37% |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$107,171.07 | 2.27% |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$400,000.00 | 8.46% |
| | FIRST FLORIDA BANK | 1 | \$296,597.72 | 6.27% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$201,076.76 | 4.25% |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$395,513.09 | 8.36% |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$179,400.00 | 3.79% |
| | MIDWEST REGIONAL BANK | 1 | \$105,620.57 | 2.23% |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$239,691.07 | 5.07% |
| | NEW WEST LENDING, INC. | 1 | \$111,550.00 | 2.36% |
| | STANDARD HOME LENDING, INC. | 1 | \$285,000.00 | 6.03% |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,007,083.34 | 42.44% |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$146,500.00 | 3.1% |
| Total | | 20 | \$4,729,282.98 | 100% |
| 3140F0SM7 | PEOPLES BANK | 1 | \$358,116.74 | 31.96% |
| | RAPID MORTGAGE COMPANY | 1 | \$123,025.00 | 10.98% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$527,400.00 | 47.07% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$112,000.00 | 9.99% |
| Total | | 6 | \$1,120,541.74 | 100% |
| 3140F0SN5 | BAYBURG FINANCIAL, INC. | 1 | \$220,000.00 | 17.66% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$230,250.00 | 18.48% |
| | GRAND CASTLE, INC. | 1 | \$354,523.59 | 28.46% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$440,858.55 | 35.4% |
| Total | | 5 | \$1,245,632.14 | 100% |
| 3140F0SP0 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$144,380.00 | 7.33% |
| | LAYTON STATE BANK | 1 | \$121,000.00 | 6.14% |

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| | LINCOLN SAVINGS BANK | 1 | \$128,000.00 | 6.5% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,314.39 | 8.19% |
| | PRIORITY BANK FSB | 1 | \$159,929.00 | 8.12% |
| | RELIANT BANK | 1 | \$121,870.59 | 6.19% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,364.71 | 5.09% |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$974,255.00 | 49.45% |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$59,200.00 | 2.99% |
| Total | | 16 | \$1,970,313.69 | 100% |
| 3140F0SQ8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,351.80 | 9.35% |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$111,051.00 | 10.14% |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$59,658.67 | 5.45% |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$166,410.00 | 15.2% |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$129,477.12 | 11.82% |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$83,263.75 | 7.6% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$442,790.76 | 40.44% |
| Total | | 11 | \$1,095,003.10 | 100% |
| 3140F0SR6 | GATEWAY BANK MORTGAGE, INC. | 1 | \$241,567.02 | 28.57% |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$138,644.79 | 16.4% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$465,300.00 | 55.03% |
| Total | | 3 | \$845,511.81 | 100% |
| 3140F0SS4 | GRAND CASTLE, INC. | 1 | \$212,672.05 | 29.1% |
| | RELIANT BANK | 1 | \$251,107.74 | 34.36% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$267,000.00 | 36.54% |
| Total | | 3 | \$730,779.79 | 100% |
| 3140F0ST2 | CONSUMER LOAN SERVICES LLC | 2 | \$237,220.00 | 15.26% |
| | DIRECTIONS EQUITY LLC | 1 | \$119,996.00 | 7.72% |
| | E LOANS MORTGAGE, INC | 1 | \$109,900.00 | 7.07% |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$122,313.00 | 7.87% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,000.00 | 7.46% |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 2 | \$217,000.00 | 13.96% |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$67,900.00 | 4.37% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$441,058.00 | 28.37% |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$123,500.00 | 7.92% |
| Total | | 14 | \$1,554,887.00 | 100% |
| 3140F0SU9 | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 7.75% |

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|--------------|---|-----------|-----------------------|-------------|
| | DIRECTIONS EQUITY LLC | 1 | \$156,000.00 | 9.33% |
| | LIBERTY FIRST CREDIT UNION | 1 | \$174,600.00 | 10.44% |
| | PILGRIM MORTGAGE LLC | 1 | \$171,000.00 | 10.22% |
| | PLATTE VALLEY BANK - NE | 1 | \$160,000.00 | 9.57% |
| | PLATTE VALLEY BANK - WY | 1 | \$135,000.00 | 8.07% |
| | RELIANT BANK | 1 | \$171,492.40 | 10.25% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$575,000.00 | 34.37% |
| Total | | 11 | \$1,672,692.40 | 100% |
| 3140F0SV7 | CAPITAL CITY BANK | 2 | \$241,689.01 | 23.3% |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$122,550.00 | 11.81% |
| | PROVIDENCE BANK | 1 | \$71,120.00 | 6.86% |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$602,015.00 | 58.03% |
| Total | | 10 | \$1,037,374.01 | 100% |
| 3140F0SW5 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$147,909.00 | 9.78% |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$129,500.00 | 8.56% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$134,500.00 | 8.89% |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$128,250.00 | 8.48% |
| | NEIGHBORHOOD LOANS INC | 1 | \$132,050.00 | 8.73% |
| | REGENT FINANCIAL GROUP INC | 2 | \$276,255.00 | 18.27% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$564,000.00 | 37.29% |
| Total | | 11 | \$1,512,464.00 | 100% |
| 3140F0SX3 | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$238,056.51 | 100% |
| Total | | 2 | \$238,056.51 | 100% |
| 3140F0SY1 | PULASKI BANK (MO) | 1 | \$91,895.63 | 100% |
| Total | | 1 | \$91,895.63 | 100% |
| 3140F0SZ8 | CARROLTON BANK (MO) | 2 | \$206,644.69 | 26.86% |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 4 | \$334,117.52 | 43.43% |
| | HOMESERVICES LENDING, LLC (MO) | 1 | \$66,416.33 | 8.63% |
| | PULASKI BANK (MO) | 1 | \$92,034.06 | 11.96% |
| | STIFEL BANK & TRUST (MO) | 1 | \$70,085.83 | 9.12% |
| Total | | 9 | \$769,298.43 | 100% |
| 3140F0T20 | COMPASS BANK | 6 | \$1,499,193.28 | 100% |
| Total | | 6 | \$1,499,193.28 | 100% |
| 3140F0T46 | COMPASS BANK | 15 | \$1,512,754.88 | 100% |
| Total | | 15 | \$1,512,754.88 | 100% |
| 3140F0T53 | COMPASS BANK | 85 | \$12,874,487.30 | 100% |

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|--------------|--|--|------------|------------------------|-------------|
| Total | | | 85 | \$12,874,487.30 | 100% |
| 3140F0T61 | | COMPASS BANK | 23 | \$1,451,952.17 | 100% |
| Total | | | 23 | \$1,451,952.17 | 100% |
| 3140F0T79 | | COMPASS BANK | 104 | \$13,603,523.01 | 100% |
| Total | | | 104 | \$13,603,523.01 | 100% |
| 3140F0T87 | | COMPASS BANK | 334 | \$80,708,872.75 | 100% |
| Total | | | 334 | \$80,708,872.75 | 100% |
| 3140F0T95 | | COMPASS BANK | 37 | \$2,191,136.53 | 100% |
| Total | | | 37 | \$2,191,136.53 | 100% |
| 3140F0TA2 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,175,696.04 | 91.09% |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 8.91% |
| Total | | | 11 | \$1,290,696.04 | 100% |
| 3140F0TB0 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,102,295.61 | 100% |
| Total | | | 8 | \$1,102,295.61 | 100% |
| 3140F0TC8 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,296,096.09 | 72.19% |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 8.69% |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,088.62 | 9.42% |
| | | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$174,259.38 | 9.7% |
| Total | | | 11 | \$1,795,444.09 | 100% |
| 3140F0TD6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$89,645.37 | 8.92% |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$801,887.14 | 79.78% |
| | | GRAND RIVER BANK | 1 | \$113,532.01 | 11.3% |
| Total | | | 13 | \$1,005,064.52 | 100% |
| 3140F0TY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,479,669.32 | 100% |
| Total | | | 21 | \$2,479,669.32 | 100% |
| 3140F0TZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,614,183.79 | 100% |
| Total | | | 21 | \$1,614,183.79 | 100% |
| 3140F0UA0 | | COMPASS BANK | 130 | \$34,482,617.19 | 100% |

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|--------------|--|--------------|------------|------------------------|-------------|
| Total | | | 130 | \$34,482,617.19 | 100% |
| 3140F0UB8 | | COMPASS BANK | 70 | \$6,503,448.32 | 100% |
| Total | | | 70 | \$6,503,448.32 | 100% |
| 3140F0UC6 | | COMPASS BANK | 73 | \$9,508,691.62 | 100% |
| Total | | | 73 | \$9,508,691.62 | 100% |
| 3140F0UD4 | | COMPASS BANK | 16 | \$2,301,252.09 | 100% |
| Total | | | 16 | \$2,301,252.09 | 100% |
| 3140F0UE2 | | COMPASS BANK | 56 | \$6,287,797.38 | 100% |
| Total | | | 56 | \$6,287,797.38 | 100% |
| 3140F0UF9 | | COMPASS BANK | 97 | \$14,851,266.91 | 100% |
| Total | | | 97 | \$14,851,266.91 | 100% |
| 3140F0UG7 | | COMPASS BANK | 33 | \$3,628,227.08 | 100% |
| Total | | | 33 | \$3,628,227.08 | 100% |
| 3140F0UH5 | | COMPASS BANK | 18 | \$1,460,792.97 | 100% |
| Total | | | 18 | \$1,460,792.97 | 100% |
| 3140F0UJ1 | | COMPASS BANK | 65 | \$4,051,204.71 | 100% |
| Total | | | 65 | \$4,051,204.71 | 100% |
| 3140F0UK8 | | COMPASS BANK | 73 | \$9,380,804.80 | 100% |
| Total | | | 73 | \$9,380,804.80 | 100% |
| 3140F0UL6 | | COMPASS BANK | 55 | \$12,870,563.33 | 100% |
| Total | | | 55 | \$12,870,563.33 | 100% |
| 3140F0UM4 | | COMPASS BANK | 31 | \$2,872,547.66 | 100% |
| Total | | | 31 | \$2,872,547.66 | 100% |
| 3140F0UN2 | | COMPASS BANK | 13 | \$2,931,241.40 | 100% |
| Total | | | 13 | \$2,931,241.40 | 100% |
| 3140F0UP7 | | COMPASS BANK | 37 | \$3,411,704.00 | 100% |
| Total | | | 37 | \$3,411,704.00 | 100% |
| 3140F0UQ5 | | COMPASS BANK | 302 | \$72,763,439.29 | 100% |
| Total | | | 302 | \$72,763,439.29 | 100% |
| 3140F0UR3 | | COMPASS BANK | 16 | \$2,322,528.50 | 100% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 16 | \$2,322,528.50 | 100% |
| 3140F0US1 | | COMPASS BANK | 38 | \$4,150,991.25 | 100% |
| Total | | | 38 | \$4,150,991.25 | 100% |
| 3140F0UT9 | | COMPASS BANK | 54 | \$8,274,757.52 | 100% |
| Total | | | 54 | \$8,274,757.52 | 100% |
| 3140F0X66 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$111,566.68 | 3.28% |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$418,181.28 | 12.3% |
| | | CAPITAL CITY BANK FL | 2 | \$137,824.86 | 4.05% |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$181,721.54 | 5.35% |
| | | EMBRACE HOME LOANS, INC | 3 | \$345,297.19 | 10.16% |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$138,881.72 | 4.09% |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$157,736.55 | 4.64% |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,549.60 | 3.87% |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$186,928.63 | 5.5% |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,503.31 | 3.19% |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$115,508.03 | 3.4% |
| | | MOVEMENT MORTGAGE LLC | 1 | \$100,846.44 | 2.97% |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$186,584.19 | 5.49% |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$108,801.97 | 3.2% |
| | | VANDYK MORTGAGE CORPORATION | 3 | \$372,798.49 | 10.97% |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,308.41 | 4.07% |
| | | WATSON MORTGAGE CORP. | 2 | \$237,728.74 | 6.99% |
| | | WELLS FARGO BANK, N.A. | 2 | \$220,263.35 | 6.48% |
| Total | | | 32 | \$3,399,030.98 | 100% |
| 3140F0X74 | | EMBRACE HOME LOANS, INC | 3 | \$464,827.64 | 22.94% |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$153,511.97 | 7.57% |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$335,651.60 | 16.56% |
| | | FBC MORTGAGE, LLC | 1 | \$195,858.01 | 9.66% |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$325,996.75 | 16.09% |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$165,332.10 | 8.16% |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,940.02 | 10.51% |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$172,553.74 | 8.51% |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|
| Total | | | 12 | \$2,026,671.83 | 100% |
| 3140F0X90 | CHARTER WEST NATIONAL BANK | 1 | \$93,908.35 | 4.24% | |
| | CORNHUSKER BANK | 2 | \$265,379.69 | 11.99% | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$160,196.36 | 7.24% | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$351,463.90 | 15.88% | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,165.60 | 18.31% | |
| | FIVE POINTS BANK | 1 | \$99,599.76 | 4.5% | |
| | GREAT WESTERN BANK | 2 | \$158,367.09 | 7.16% | |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$105,570.76 | 4.77% | |
| | LIBERTY FIRST CREDIT UNION | 3 | \$377,257.65 | 17.05% | |
| | MADISON COUNTY BANK | 1 | \$116,023.89 | 5.24% | |
| | PINNACLE BANK | 1 | \$80,179.06 | 3.62% | |
| Total | | 19 | \$2,213,112.11 | 100% | |
| 3140F0XB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$633,365.76 | 7.68% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,251.95 | 3.21% | |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$321,132.17 | 3.9% | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$341,034.59 | 4.14% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,191.50 | 5.04% | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$370,855.58 | 4.5% | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$96,207.53 | 1.17% | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,444.89 | 1.55% | |
| | GUILD MORTGAGE COMPANY | 12 | \$3,186,768.37 | 38.66% | |
| | LOAN SIMPLE INC | 1 | \$342,540.89 | 4.16% | |
| | NATIONS LENDING CORPORATION | 1 | \$415,297.75 | 5.04% | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,662.31 | 2.39% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,767.93 | 2.18% | |
| | PROSPECT MORTGAGE LLC | 1 | \$172,368.25 | 2.09% | |
| | SANTA CRUZ HOME FINANCE | 2 | \$664,390.89 | 8.06% | |
| | SUMMIT FUNDING INC | 1 | \$341,076.95 | 4.14% | |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$174,353.99 | 2.09% | |
| Total | | 30 | \$8,242,711.30 | 100% | |
| 3140F0XC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,872.80 | 10.66% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,224.25 | 7.51% | |

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|--------------|--|-----------|-----------------------|-------------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$146,870.19 | 10.58% |
| | CALIBER HOME LOANS INC | 1 | \$89,454.85 | 6.45% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,506.33 | 8.47% |
| | GUILD MORTGAGE COMPANY | 1 | \$111,413.28 | 8.03% |
| | MERIDIAN BANK | 1 | \$44,243.45 | 3.19% |
| | MOVEMENT MORTGAGE LLC | 2 | \$255,960.32 | 18.44% |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,268.75 | 8.02% |
| | V.I.P. MORTGAGE INC | 1 | \$140,311.30 | 10.11% |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$118,597.14 | 8.54% |
| Total | | 12 | \$1,387,722.66 | 100% |
| 3140F0XD1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,716,572.72 | 9.52% |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$303,103.10 | 1.68% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$645,580.48 | 3.58% |
| | AMERIFIRST FINANCIAL INC | 1 | \$277,632.02 | 1.54% |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$611,169.46 | 3.39% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$260,576.12 | 1.44% |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,379.11 | 0.94% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$1,062,576.73 | 5.89% |
| | CALIBER HOME LOANS INC | 1 | \$163,712.88 | 0.91% |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$170,558.91 | 0.95% |
| | DIGNIFIED HOME LOANS LLC | 1 | \$351,788.97 | 1.95% |
| | ENVOY MORTGAGE, LTD | 1 | \$415,916.81 | 2.31% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,794.53 | 1.51% |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,554,206.31 | 8.62% |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$573,727.72 | 3.18% |
| | GUILD MORTGAGE COMPANY | 11 | \$3,102,235.12 | 17.2% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$214,133.49 | 1.19% |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$227,411.89 | 1.26% |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$227,411.89 | 1.26% |
| | MOVEMENT MORTGAGE LLC | 1 | \$402,184.82 | 2.23% |
| | ON Q FINANCIAL, INC. | 1 | \$188,501.29 | 1.04% |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$762,056.70 | 4.22% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$821,088.70 | 4.55% |
| | PROSPECT MORTGAGE LLC | 5 | \$948,440.00 | 5.26% |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$234,796.25 | 1.3% |

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|--------------|---|-----------|------------------------|-------------|
| | STEARNS LENDING LLC | 2 | \$738,577.22 | 4.09% |
| | SUBURBAN MORTGAGE INC | 1 | \$190,533.07 | 1.06% |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 5 | \$1,010,486.81 | 5.6% |
| | WELLS FARGO BANK, N.A. | 1 | \$231,274.23 | 1.28% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$189,415.15 | 1.05% |
| Total | | 70 | \$18,038,842.50 | 100% |
| 3140F0XE9 | ACADEMY MORTGAGE CORPORATION | 2 | \$217,660.01 | 7.42% |
| | AMERIFIRST FINANCIAL INC | 4 | \$403,763.53 | 13.76% |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,081.10 | 5.01% |
| | CMG MORTGAGE INC | 1 | \$126,263.79 | 4.3% |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$112,411.97 | 3.83% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$324,010.25 | 11.04% |
| | HOMESTREET BANK | 1 | \$121,840.95 | 4.15% |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$126,701.16 | 4.32% |
| | MOHAVE STATE BANK | 1 | \$140,675.65 | 4.79% |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,476.99 | 4.04% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$238,907.28 | 8.14% |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,352.08 | 3.73% |
| | ON Q FINANCIAL, INC. | 1 | \$105,384.43 | 3.59% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,339.35 | 3.28% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,716.52 | 4.93% |
| | V.I.P. MORTGAGE INC | 3 | \$400,641.75 | 13.67% |
| Total | | 25 | \$2,934,226.81 | 100% |
| 3140F0XF6 | ACADEMY MORTGAGE CORPORATION | 4 | \$654,240.62 | 22.59% |
| | AMERIFIRST FINANCIAL INC | 3 | \$512,154.01 | 17.69% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,208.24 | 5.39% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$158,285.25 | 5.47% |
| | HOMESTREET BANK | 2 | \$322,416.51 | 11.13% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$163,024.34 | 5.63% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$305,491.42 | 10.55% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$472,299.96 | 16.31% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | SUBURBAN MORTGAGE INC | 1 | \$151,555.74 | 5.24% |
| Total | | | 18 | \$2,895,676.09 | 100% |
| 3140F0XG4 | | ACADEMY MORTGAGE CORPORATION | 11 | \$2,238,615.76 | 28.8% |
| | | AMERIFIRST FINANCIAL INC | 3 | \$606,061.91 | 7.8% |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$312,779.23 | 4.02% |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$176,614.49 | 2.27% |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,302.24 | 2.5% |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$204,000.86 | 2.62% |
| | | MICHIGAN MUTUAL, INC | 1 | \$139,240.42 | 1.79% |
| | | MOVEMENT MORTGAGE LLC | 2 | \$415,926.37 | 5.35% |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$673,237.95 | 8.66% |
| | | ON Q FINANCIAL, INC. | 1 | \$246,337.34 | 3.17% |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$235,532.25 | 3.03% |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,475.82 | 2.93% |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$433,160.69 | 5.57% |
| | | SUBURBAN MORTGAGE INC | 1 | \$194,302.24 | 2.5% |
| | | V.I.P. MORTGAGE INC | 1 | \$230,980.09 | 2.97% |
| | | WALLICK AND VOLK, INC. | 4 | \$1,053,718.54 | 13.56% |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,364.03 | 2.46% |
| Total | | | 36 | \$7,773,650.23 | 100% |
| 3140F0XH2 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,479.58 | 35.06% |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,243.32 | 48.16% |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$54,780.91 | 16.78% |
| Total | | | 3 | \$326,503.81 | 100% |
| 3140F0XJ8 | | GUARANTEED RATE INC | 1 | \$138,325.66 | 100% |
| Total | | | 1 | \$138,325.66 | 100% |
| 3140F0XK5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$187,863.97 | 15.18% |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,008.45 | 10.66% |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$142,172.83 | 11.48% |
| | | MIDCOUNTRY BANK | 2 | \$388,638.93 | 31.39% |
| | | MORTGAGES UNLIMITED INC | 1 | \$169,302.09 | 13.68% |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$217,923.46 | 17.61% |

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|--------------|--|---|----------|-----------------------|-------------|
| Total | | | 7 | \$1,237,909.73 | 100% |
| 3140F0XL3 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$138,181.84 | 100% |
| Total | | | 1 | \$138,181.84 | 100% |
| 3140F0XM1 | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$136,488.19 | 100% |
| Total | | | 1 | \$136,488.19 | 100% |
| 3140F0XN9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,707.34 | 100% |
| Total | | | 1 | \$108,707.34 | 100% |
| 3140F0XP4 | | EVOLVE BANK & TRUST | 1 | \$73,729.63 | 100% |
| Total | | | 1 | \$73,729.63 | 100% |
| 3140F0XQ2 | | TALMER BANK AND TRUST | 1 | \$116,937.63 | 63.87% |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$66,148.39 | 36.13% |
| Total | | | 2 | \$183,086.02 | 100% |
| 3140F0XR0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$62,473.04 | 9.05% |
| | | FIRSTMERIT BANK N.A. | 1 | \$188,772.90 | 27.33% |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,610.12 | 21.52% |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$120,676.90 | 17.47% |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$90,985.40 | 13.17% |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$79,099.48 | 11.46% |
| Total | | | 6 | \$690,617.84 | 100% |
| 3140F0XS8 | | MORTGAGE FINANCIAL INC | 2 | \$325,492.66 | 28.77% |
| | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$199,954.92 | 17.67% |
| | | NORTHEAST HOME LOAN LLC | 2 | \$199,347.57 | 17.62% |
| | | PEOPLE'S UNITED BANK | 2 | \$406,619.51 | 35.94% |
| Total | | | 7 | \$1,131,414.66 | 100% |
| 3140F0XV1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,386.14 | 7.71% |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$144,896.50 | 7.01% |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$345,318.38 | 16.7% |
| | | | 1 | \$126,771.98 | 6.13% |

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|--------------|---|-----------|-----------------------|-------------|
| | BREMER BANK NATIONAL ASSOCIATION | | | |
| | CALIBER HOME LOANS INC | 1 | \$150,582.81 | 7.28% |
| | CORNERSTONE HOME LENDING INC | 1 | \$97,063.00 | 4.69% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,530.58 | 7.76% |
| | HOMESERVICES LENDING LLC, | 2 | \$316,800.81 | 15.32% |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$61,583.34 | 2.98% |
| | MORTGAGES UNLIMITED INC | 1 | \$170,443.74 | 8.24% |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$174,757.29 | 8.45% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$159,521.30 | 7.73% |
| Total | | 16 | \$2,067,655.87 | 100% |
| 3140F0XY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,487.18 | 13.6% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$224,627.03 | 14.31% |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$137,219.05 | 8.74% |
| | CORNERSTONE HOME LENDING INC | 1 | \$197,880.00 | 12.61% |
| | FIRST OPTION MORTGAGE LLC | 1 | \$165,992.89 | 10.57% |
| | GUILD MORTGAGE COMPANY | 2 | \$324,495.76 | 20.67% |
| | PROSPECT MORTGAGE LLC | 1 | \$97,354.64 | 6.2% |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$208,737.05 | 13.3% |
| Total | | 9 | \$1,569,793.60 | 100% |
| 3140F0Y24 | CITIZENS BANK, NA | 11 | \$1,008,077.33 | 100% |
| Total | | 11 | \$1,008,077.33 | 100% |
| 3140F0Y32 | CITIZENS BANK, NA | 19 | \$3,089,008.69 | 100% |
| Total | | 19 | \$3,089,008.69 | 100% |
| 3140F0Y40 | CITIZENS BANK, NA | 9 | \$1,476,985.84 | 100% |
| Total | | 9 | \$1,476,985.84 | 100% |
| 3140F0Y57 | CITIZENS BANK, NA | 10 | \$3,066,345.23 | 100% |
| Total | | 10 | \$3,066,345.23 | 100% |
| 3140F0Y65 | CITIZENS BANK, NA | 21 | \$6,046,479.10 | 100% |
| Total | | 21 | \$6,046,479.10 | 100% |
| 3140F0Y73 | CITIZENS BANK, NA | 14 | \$3,503,255.00 | 100% |
| Total | | 14 | \$3,503,255.00 | 100% |
| 3140F0YA6 | CITY BANK AND TRUST CO | 1 | \$109,092.59 | 49.45% |
| | PULASKI BANK | 1 | \$111,514.26 | 50.55% |
| Total | | 2 | \$220,606.85 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F0YB4 | FARMERS AND MERCHANTS BANK | 1 | \$73,516.50 | 7.85% |
| | FIVE POINTS BANK | 1 | \$132,632.87 | 14.17% |
| | HEARTLAND BANK | 1 | \$96,632.52 | 10.32% |
| | LIBERTY FIRST CREDIT UNION | 1 | \$72,628.13 | 7.76% |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,445.03 | 13.93% |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$141,632.96 | 15.13% |
| | PINNACLE BANK | 1 | \$40,737.24 | 4.35% |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,082.95 | 12.93% |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$126,894.93 | 13.56% |
| Total | | 9 | \$936,203.13 | 100% |
| 3140F0YC2 | CHARTER WEST NATIONAL BANK | 1 | \$75,944.07 | 29.91% |
| | EQUITABLE BANK | 1 | \$97,418.85 | 38.37% |
| | PULASKI BANK | 1 | \$80,559.39 | 31.72% |
| Total | | 3 | \$253,922.31 | 100% |
| 3140F0YV0 | CITIZENS COMMUNITY FEDERAL | 4 | \$285,914.80 | 18.41% |
| | COLUMBIA BANK | 1 | \$98,077.09 | 6.32% |
| | CRESCENT MORTGAGE COMPANY | 4 | \$332,400.00 | 21.41% |
| | CRESCOM BANK | 1 | \$85,602.50 | 5.51% |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 6.44% |
| | FIRST FEDERAL BANK | 1 | \$52,863.29 | 3.4% |
| | FIRST NATIONAL BANK | 1 | \$98,400.00 | 6.34% |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$61,770.37 | 3.98% |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 5.41% |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$95,881.96 | 6.18% |
| | NEBRASKALAND NATIONAL BANK | 1 | \$84,087.40 | 5.42% |
| | SEVIER COUNTY BANK | 1 | \$70,688.97 | 4.55% |
| | THE HARDIN COUNTY BANK | 1 | \$103,000.00 | 6.63% |
| Total | | 19 | \$1,552,686.38 | 100% |
| 3140F0YW8 | CITIZENS BANK, NA | 13 | \$1,295,882.96 | 100% |
| Total | | 13 | \$1,295,882.96 | 100% |
| 3140F0YX6 | CITIZENS BANK, NA | 9 | \$1,073,143.90 | 100% |
| Total | | 9 | \$1,073,143.90 | 100% |
| 3140F0YY4 | CITIZENS BANK, NA | 30 | \$3,885,877.38 | 100% |
| Total | | 30 | \$3,885,877.38 | 100% |
| 3140F0YZ1 | CITIZENS BANK, NA | 15 | \$1,944,923.24 | 100% |
| Total | | 15 | \$1,944,923.24 | 100% |

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| 3140F0Z23 | MOVEMENT MORTGAGE, LLC | 22 | \$2,067,450.00 | 88.17% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$277,400.00 | 11.83% |
| Total | | 25 | \$2,344,850.00 | 100% |
| 3140F0Z31 | MOVEMENT MORTGAGE, LLC | 21 | \$1,411,268.00 | 100% |
| Total | | 21 | \$1,411,268.00 | 100% |
| 3140F0Z49 | MOVEMENT MORTGAGE, LLC | 13 | \$1,482,663.00 | 84.12% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$279,800.00 | 15.88% |
| Total | | 15 | \$1,762,463.00 | 100% |
| 3140F0Z56 | MOVEMENT MORTGAGE, LLC | 14 | \$1,405,503.00 | 94.03% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$89,165.00 | 5.97% |
| Total | | 15 | \$1,494,668.00 | 100% |
| 3140F0Z64 | MOVEMENT MORTGAGE, LLC | 26 | \$3,086,695.00 | 96.11% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 3.89% |
| Total | | 27 | \$3,211,695.00 | 100% |
| 3140F0Z72 | MOVEMENT MORTGAGE, LLC | 7 | \$834,393.00 | 77.19% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$246,600.00 | 22.81% |
| Total | | 9 | \$1,080,993.00 | 100% |
| 3140F0Z80 | MOVEMENT MORTGAGE, LLC | 44 | \$6,079,067.00 | 100% |
| Total | | 44 | \$6,079,067.00 | 100% |
| 3140F0Z98 | MOVEMENT MORTGAGE, LLC | 20 | \$2,766,637.66 | 95.48% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$131,100.00 | 4.52% |
| Total | | 21 | \$2,897,737.66 | 100% |
| 3140F0ZH0 | MOVEMENT MORTGAGE, LLC | 14 | \$1,387,509.00 | 95.43% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$66,405.00 | 4.57% |
| Total | | 15 | \$1,453,914.00 | 100% |
| 3140F0ZJ6 | MOVEMENT MORTGAGE, LLC | 31 | \$1,956,904.57 | 97.61% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$48,000.00 | 2.39% |
| Total | | 32 | \$2,004,904.57 | 100% |
| 3140F0ZK3 | MOVEMENT MORTGAGE, LLC | 29 | \$2,832,623.07 | 93.28% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$204,000.00 | 6.72% |
| Total | | 31 | \$3,036,623.07 | 100% |
| 3140F0ZL1 | MOVEMENT MORTGAGE, LLC | 18 | \$2,132,218.96 | 100% |
| Total | | 18 | \$2,132,218.96 | 100% |

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|--------------|----------------------------------|-----------|------------------------|-------------|
| 3140F0ZM9 | MOVEMENT MORTGAGE, LLC | 17 | \$2,029,735.00 | 100% |
| Total | | 17 | \$2,029,735.00 | 100% |
| 3140F0ZN7 | MOVEMENT MORTGAGE, LLC | 17 | \$2,373,910.00 | 100% |
| Total | | 17 | \$2,373,910.00 | 100% |
| 3140F0ZP2 | MOVEMENT MORTGAGE, LLC | 23 | \$3,178,894.94 | 88.29% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$421,810.10 | 11.71% |
| Total | | 26 | \$3,600,705.04 | 100% |
| 3140F0ZQ0 | MOVEMENT MORTGAGE, LLC | 9 | \$1,459,434.64 | 100% |
| Total | | 9 | \$1,459,434.64 | 100% |
| 3140F0ZR8 | MOVEMENT MORTGAGE, LLC | 42 | \$11,727,560.95 | 98.08% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,000.00 | 1.92% |
| Total | | 43 | \$11,956,560.95 | 100% |
| 3140F0ZS6 | MOVEMENT MORTGAGE, LLC | 10 | \$2,399,098.05 | 100% |
| Total | | 10 | \$2,399,098.05 | 100% |
| 3140F0ZT4 | MOVEMENT MORTGAGE, LLC | 15 | \$1,620,935.90 | 100% |
| Total | | 15 | \$1,620,935.90 | 100% |
| 3140F0ZU1 | MOVEMENT MORTGAGE, LLC | 11 | \$1,099,944.18 | 100% |
| Total | | 11 | \$1,099,944.18 | 100% |
| 3140F0ZV9 | MOVEMENT MORTGAGE, LLC | 6 | \$900,796.62 | 87.13% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$133,000.00 | 12.87% |
| Total | | 7 | \$1,033,796.62 | 100% |
| 3140F0ZW7 | MOVEMENT MORTGAGE, LLC | 7 | \$1,178,563.00 | 88.58% |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,920.00 | 11.42% |
| Total | | 8 | \$1,330,483.00 | 100% |
| 3140F0ZX5 | MOVEMENT MORTGAGE, LLC | 3 | \$991,451.56 | 100% |
| Total | | 3 | \$991,451.56 | 100% |
| 3140F0ZY3 | MOVEMENT MORTGAGE, LLC | 6 | \$1,747,057.22 | 100% |
| Total | | 6 | \$1,747,057.22 | 100% |
| 3140F0ZZ0 | MOVEMENT MORTGAGE, LLC | 4 | \$920,385.60 | 100% |
| Total | | 4 | \$920,385.60 | 100% |
| 3140F12S0 | FIRST FEDERAL COMMUNITY BANK OF | 1 | \$152,000.00 | 13.9% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | BUCYRUS | | | | |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$155,400.00 | 14.21% | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$170,602.75 | 15.6% | |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$111,500.00 | 10.2% | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$347,895.00 | 31.82% | |
| | UNION SAVINGS BANK | 1 | \$156,000.00 | 14.27% | |
| Total | | 7 | \$1,093,397.75 | 100% | |
| 3140F12T8 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$86,925.00 | 8.3% | |
| | BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO. | 1 | \$92,000.00 | 8.78% | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$160,000.00 | 15.27% | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$71,946.38 | 6.87% | |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$108,000.00 | 10.31% | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$31,201.17 | 2.98% | |
| | OZARK BANK | 1 | \$79,500.00 | 7.59% | |
| | PARADISE BANK | 1 | \$82,500.00 | 7.87% | |
| | SOUTHERN FIRST BANK | 1 | \$172,660.00 | 16.48% | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$163,172.00 | 15.55% | |
| Total | | 10 | \$1,047,904.55 | 100% | |
| 3140F12U5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$320,970.77 | 13.06% | |
| | CATALYST MORTGAGE | 1 | \$379,050.00 | 15.43% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$195,240.20 | 7.95% | |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$347,800.00 | 14.16% | |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$205,600.00 | 8.37% | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,225.53 | 16.94% | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$591,925.00 | 24.09% | |
| Total | | 8 | \$2,456,811.50 | 100% | |
| 3140F12V3 | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$407,000.00 | 17.54% | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,913,130.00 | 82.46% | |
| Total | | 8 | \$2,320,130.00 | 100% | |
| 3140F12W1 | BANK OF LAKE MILLS | 1 | \$130,950.00 | 1.67% | |
| | CONVERSE COUNTY BANK | 1 | \$194,000.00 | 2.47% | |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$390,000.00 | 4.96% | |
| | LINCOLN SAVINGS BANK | 1 | \$408,000.00 | 5.19% | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$209,600.00 | 2.67% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,100.00 | 2.32% | |

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| | NEW WEST LENDING, INC. | 1 | \$283,000.00 | 3.6% |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$308,750.00 | 3.93% |
| | PLATTE VALLEY BANK - WY | 1 | \$239,000.00 | 3.04% |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,600.00 | 3.64% |
| | REGENT FINANCIAL GROUP INC | 1 | \$234,477.51 | 2.98% |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,485,473.00 | 57.09% |
| | WEST COAST MORTGAGE GROUP AND REALTY | 2 | \$505,750.00 | 6.44% |
| Total | | 29 | \$7,856,700.51 | 100% |
| 3140F12X9 | LOANLEADERS OF AMERICA, INC. | 1 | \$252,350.00 | 18.89% |
| | NEIGHBORHOOD LOANS INC | 1 | \$220,400.00 | 16.5% |
| | NORTHSTAR BANK OF TEXAS | 1 | \$373,518.58 | 27.96% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$187,000.00 | 14% |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$302,600.00 | 22.65% |
| Total | | 5 | \$1,335,868.58 | 100% |
| 3140F12Y7 | COMMUNITY FIRST NATIONAL BANK | 1 | \$397,044.05 | 32.3% |
| | FIRST DIRECT LENDING, LLC | 1 | \$339,610.01 | 27.63% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$492,400.00 | 40.07% |
| Total | | 4 | \$1,229,054.06 | 100% |
| 3140F12Z4 | NJ LENDERS CORP | 1 | \$274,345.00 | 23.79% |
| | PILGRIM MORTGAGE LLC | 1 | \$226,100.00 | 19.6% |
| | RAPID MORTGAGE COMPANY | 1 | \$417,000.00 | 36.16% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$235,920.00 | 20.45% |
| Total | | 4 | \$1,153,365.00 | 100% |
| 3140F13A8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$138,700.00 | 8.33% |
| | BANK OF NORTH CAROLINA | 2 | \$239,633.42 | 14.39% |
| | CAPITAL CITY BANK | 1 | \$146,700.00 | 8.81% |
| | CONSUMER LOAN SERVICES LLC | 1 | \$90,550.00 | 5.44% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,590.70 | 8.68% |
| | HOMEWAY MORTGAGE | 1 | \$132,000.00 | 7.93% |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$132,165.00 | 7.94% |
| | LINCOLN SAVINGS BANK | 1 | \$114,000.00 | 6.84% |
| | PEOPLES BANK (MS) | 1 | \$117,510.55 | 7.06% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$279,360.00 | 16.77% |
| | WEST TOWN BANK & TRUST | 1 | \$130,300.00 | 7.81% |
| Total | | 13 | \$1,665,509.67 | 100% |
| 3140F13B6 | CAPITAL CITY BANK | 1 | \$118,750.00 | 10.46% |
| | CORNERSTONE BANK (ND) | 1 | \$149,196.24 | 13.14% |
| | E LOANS MORTGAGE, INC | 1 | \$102,000.00 | 8.99% |

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|--------------|--|-----------|-----------------------|-------------|
| | GROUP ONE MORTGAGE, INC. | 1 | \$67,550.00 | 5.95% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,673.00 | 14.51% |
| | PROVIDENCE BANK | 1 | \$159,600.00 | 14.06% |
| | PULASKI BANK | 1 | \$53,930.49 | 4.75% |
| | RAPID MORTGAGE COMPANY | 1 | \$147,250.00 | 12.97% |
| | REGENT FINANCIAL GROUP INC | 1 | \$172,240.00 | 15.17% |
| Total | | 9 | \$1,135,189.73 | 100% |
| 3140F13C4 | BANK OF NORTH CAROLINA | 1 | \$115,348.00 | 10.58% |
| | CATALYST MORTGAGE | 1 | \$128,250.00 | 11.76% |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,869.16 | 9.52% |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR | 1 | \$75,904.38 | 6.96% |
| | FIRST COMMUNITY BANK (TX) | 1 | \$76,410.00 | 7.01% |
| | GROUP ONE MORTGAGE, INC. | 1 | \$52,500.00 | 4.81% |
| | PULASKI BANK | 1 | \$81,574.79 | 7.48% |
| | TRN FINANCIAL LLC DBA AMP LENDING | 5 | \$456,750.00 | 41.88% |
| Total | | 12 | \$1,090,606.33 | 100% |
| 3140F13D2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 9.48% |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$233,225.00 | 13.81% |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 24.7% |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,658.22 | 13.72% |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$646,400.00 | 38.29% |
| Total | | 6 | \$1,688,333.22 | 100% |
| 3140F13E0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$343,693.41 | 3.84% |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$185,148.00 | 2.07% |
| | DIRECTORS FINANCIAL GROUP | 2 | \$777,450.00 | 8.7% |
| | FIRST DIRECT LENDING, LLC | 1 | \$370,000.00 | 4.14% |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 4.66% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$783,000.00 | 8.76% |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$377,958.00 | 4.23% |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$278,624.18 | 3.12% |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$411,000.00 | 4.6% |
| | LOAN GALLERY, INC | 1 | \$417,000.00 | 4.66% |
| | MORTGAGE UNLIMITED LLC | 1 | \$250,000.00 | 2.8% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$680,400.00 | 7.61% |
| | NEW WEST LENDING, INC. | 1 | \$243,000.00 | 2.72% |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$450,702.95 | 5.04% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$352,516.18 | 3.94% |

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|--------------|---|-----------|-----------------------|-------------|
| | RENAISSANCE LENDERS, INC. | 1 | \$257,500.00 | 2.88% |
| | RENASANT BANK | 1 | \$296,809.28 | 3.32% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,324,521.90 | 14.82% |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$228,000.00 | 2.55% |
| | UNITED PREMIER FUNDING, LLC | 1 | \$201,600.00 | 2.26% |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$293,200.00 | 3.28% |
| Total | | 28 | \$8,939,123.90 | 100% |
| 3140F13H3 | 1ST SECURITY BANK OF WASHINGTON - WH | 4 | \$447,253.40 | 11.09% |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,488,073.46 | 36.89% |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$369,706.76 | 9.17% |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$365,706.04 | 9.07% |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$180,203.30 | 4.47% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$151,788.66 | 3.76% |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$330,862.04 | 8.2% |
| | HOMESIGHT - WH DU | 1 | \$183,394.28 | 4.55% |
| | HOMESTREET BANK (WH) | 1 | \$286,796.81 | 7.11% |
| | MANN MORTGAGE LLC - WH | 1 | \$116,016.82 | 2.88% |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$114,042.12 | 2.81% |
| Total | | 22 | \$4,033,843.69 | 100% |
| 3140F13J9 | HOMELAND MORTGAGE COMPANY (ND-CORR) | 2 | \$659,000.00 | 8.58% |
| | INTERFIRST MORTGAGE COMPANY | 18 | \$7,018,024.00 | 91.42% |
| Total | | 20 | \$7,677,024.00 | 100% |
| 3140F13K6 | INTERFIRST MORTGAGE COMPANY | 5 | \$1,839,000.00 | 100% |
| Total | | 5 | \$1,839,000.00 | 100% |
| 3140F13L4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 12.77% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$417,000.00 | 39.45% |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$133,000.00 | 12.58% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$116,000.00 | 10.97% |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$128,000.00 | 12.11% |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 12.12% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 8 | \$1,057,000.00 | 100% |
| 3140F13M2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 3 | \$306,035.64 | 28.65% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | 1 | \$103,000.00 | 9.64% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | 1 | \$99,100.00 | 9.28% |
| | CORNERSTONE MORTGAGE INC | | 1 | \$102,000.00 | 9.55% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | 1 | \$87,500.00 | 8.19% |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | 1 | \$90,000.00 | 8.43% |
| | ONY GLO , INC | | 1 | \$98,643.78 | 9.24% |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$96,530.00 | 9.04% |
| | STIFEL BANK AND TRUST | | 1 | \$85,262.94 | 7.98% |
| Total | | | 11 | \$1,068,072.36 | 100% |
| 3140F13N0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | | 1 | \$99,002.01 | 9.37% |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$86,832.66 | 8.21% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$106,875.00 | 10.11% |
| | MORTGAGE INVESTORS GROUP | | 2 | \$187,988.48 | 17.78% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | 1 | \$107,120.82 | 10.13% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | 1 | \$86,646.47 | 8.2% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | 1 | \$89,634.28 | 8.48% |
| | THE MORTGAGE FIRM INC A CORPORATION | | 1 | \$89,308.17 | 8.45% |
| | WILLOW BEND MORTGAGE COMPANY LLC | | 1 | \$99,593.64 | 9.42% |
| | WR STARKEY MORTGAGE LLP | | 1 | \$104,145.24 | 9.85% |
| Total | | | 11 | \$1,057,146.77 | 100% |
| 3140F13P5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | 1 | \$257,000.00 | 11.73% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$177,000.00 | 8.08% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | | 1 | \$200,000.00 | 9.13% |
| | | | 1 | \$180,000.00 | 8.21% |

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| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$317,556.00 | 14.49% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 9.68% | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$204,250.00 | 9.32% | |
| | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATIO | 1 | \$202,418.00 | 9.24% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,950.00 | 8.21% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$261,000.00 | 11.91% | |
| Total | | 10 | \$2,191,174.00 | 100% | |
| 3140F13Q3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$571,400.00 | 44.32% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$303,750.00 | 23.56% | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$235,000.00 | 18.23% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,250.00 | 13.89% | |
| Total | | 6 | \$1,289,400.00 | 100% | |
| 3140F13R1 | AFMC MORTGAGE | 2 | \$377,500.00 | 1.84% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,393,970.58 | 6.79% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$288,000.00 | 1.4% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 17 | \$4,109,641.74 | 20.03% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$332,000.00 | 1.62% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$203,273.00 | 0.99% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$233,985.19 | 1.14% | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$182,400.00 | 0.89% | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 1.1% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$698,732.49 | 3.41% | |
| | CENDERA FUNDING INC | 1 | \$299,700.00 | 1.46% | |
| | CORNERSTONE HOME LENDING INC | 1 | \$208,000.00 | 1.01% | |

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| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$204,400.00 | 1% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$301,861.00 | 1.47% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 2.14% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 2.03% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 1.36% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$564,000.00 | 2.75% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,350.00 | 0.87% | |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$240,000.00 | 1.17% | |
| | KS STATEBANK A KANSAS CORPORATION | 4 | \$1,243,000.00 | 6.06% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.03% | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 2% | |
| | NVR MORTGAGE FINANCE INC | 3 | \$754,970.00 | 3.68% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$200,000.00 | 0.97% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$240,000.00 | 1.17% | |
| | PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK . | 1 | \$227,000.00 | 1.11% | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$182,800.00 | 0.89% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$220,045.64 | 1.07% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,201,400.00 | 5.86% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$256,800.00 | 1.25% | |
| | PULASKI BANK N A | 1 | \$180,003.43 | 0.88% | |
| | PULASKI BANK NA | 1 | \$199,500.00 | 0.97% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$577,600.00 | 2.81% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$257,500.00 | 1.25% | |
| | SIRVA MORTGAGE INC | 1 | \$319,900.00 | 1.56% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$656,100.00 | 3.2% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,041,000.00 | 5.07% | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$155,600.00 | 0.76% | |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$240,000.00 | 1.17% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,400.00 | 0.66% | |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$225,000.00 | 1.11% | |
| Total | | 79 | \$20,518,933.07 | 100% | |
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| 3140F13S9 | 1ST PRIORITY MORTGAGE INC | 2 | \$92,750.00 | 8.87% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$68,000.00 | 6.5% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$60,000.00 | 5.74% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$68,800.00 | 6.58% | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$80,000.00 | 7.65% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$144,000.00 | 13.77% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$50,000.00 | 4.78% | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$63,000.00 | 6.03% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$64,700.00 | 6.19% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.63% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$63,500.00 | 6.07% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.7% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$57,700.00 | 5.52% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 7.17% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$50,000.00 | 4.8% | |
| Total | | 17 | \$1,045,450.00 | 100% | |
| | | | | | |
| 3140F13T7 | ACOPIA LLC A CORPORATION | 1 | \$52,035.50 | 5.17% | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$124,500.00 | 12.37% | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 6.76% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$48,800.00 | 4.85% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,300.00 | 5.7% | |
| | GSF MORTGAGE CORPORATION | 1 | \$67,200.00 | 6.68% | |
| | | 1 | \$75,000.00 | 7.45% | |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$63,000.00 | 6.26% | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$48,000.00 | 4.77% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$84,000.00 | 8.35% | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$55,000.00 | 5.47% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,750.00 | 8.13% | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$65,000.00 | 6.46% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 5.47% | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$61,500.00 | 6.11% | |
| Total | | 16 | \$1,006,085.50 | 100% | |
| | | | | | |
| 3140F13U4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$233,600.00 | 21.83% | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$235,100.00 | 21.97% | |
| | CENDERA FUNDING INC | 1 | \$120,000.00 | 11.22% | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$121,500.00 | 11.36% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,000.00 | 11.22% | |
| | GOLDWATER BANK N A | 1 | \$120,000.00 | 11.22% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$119,700.84 | 11.18% | |
| Total | | 9 | \$1,069,900.84 | 100% | |
| | | | | | |
| 3140F13V2 | ADVISA MORTGAGE SERVICES LTD | 1 | \$90,000.00 | 7.94% | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,750.00 | 7.65% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 8.82% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$99,375.00 | 8.76% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$98,000.00 | 8.64% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$104,000.00 | 9.17% | |
| | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$87,200.00 | 7.69% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 7.9% | |
| | | 1 | \$100,400.00 | 8.85% | |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,000.00 | 8.73% |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 8.29% |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 7.56% |
| Total | | | 12 | \$1,133,825.00 | 100% |
| 3140F13W0 | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 13.61% |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$378,407.98 | 32.1% |
| | | NBKC BANK A STATE CHARTERED BANK | 1 | \$221,300.00 | 18.77% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$213,750.00 | 18.13% |
| | | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 17.39% |
| Total | | | 5 | \$1,178,957.98 | 100% |
| 3140F13X8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$515,000.00 | 11.11% |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$300,000.00 | 6.47% |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$270,000.00 | 5.82% |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,885.00 | 3.51% |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 3.11% |
| | | CAPSTONE DIRECT INC | 1 | \$300,000.00 | 6.47% |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,850.00 | 1.53% |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$445,000.00 | 9.6% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$174,000.00 | 3.75% |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$595,000.00 | 12.83% |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,300.00 | 5.21% |
| | | NBKC BANK A STATE CHARTERED BANK | 1 | \$157,000.00 | 3.39% |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$223,800.00 | 4.83% |
| | | PULASKI BANK N A | 1 | \$159,000.00 | 3.43% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,000.00 | 4.03% |

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|--------------|---|-----------|-----------------------|-------------|--|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$152,000.00 | 3.28% | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$176,660.00 | 3.81% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$178,000.00 | 3.84% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$184,300.00 | 3.98% | |
| Total | | 22 | \$4,635,795.00 | 100% | |
| 3140F15N8 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 15.68% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,000.00 | 15.68% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$265,230.00 | 10.66% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,283,008.10 | 51.59% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$158,908.05 | 6.39% | |
| Total | | 8 | \$2,487,146.15 | 100% | |
| 3140F15P3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 7.16% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 3.78% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$460,800.00 | 9.62% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 3.34% | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$225,000.00 | 4.7% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,000.00 | 5.43% | |
| | GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION | 1 | \$228,548.07 | 4.77% | |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.85% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 8.54% | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$221,240.00 | 4.62% | |
| | NVR MORTGAGE FINANCE INC | 2 | \$658,249.00 | 13.74% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,500.00 | 4.17% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | 1 | \$176,249.53 | 3.68% | |
| | | 1 | \$328,000.00 | 6.85% | |

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|--------------|--|---|-----------|-----------------------|-------------|--|
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$369,000.00 | 7.7% | |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$290,000.00 | 6.05% | |
| Total | | | 18 | \$4,789,586.60 | 100% | |
| | | | | | | |
| 3140F15Q1 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$187,250.00 | 18.48% | |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$75,000.00 | 7.4% | |
| | | CENDERA FUNDING INC | 1 | \$84,000.00 | 8.29% | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,740.39 | 8.17% | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$80,000.00 | 7.9% | |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 4.44% | |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$71,898.55 | 7.1% | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$85,000.00 | 8.39% | |
| | | REGENCY MORTGAGE CORP | 1 | \$84,000.00 | 8.29% | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$80,000.00 | 7.9% | |
| | | SOUTHWEST FUNDING LP | 1 | \$80,000.00 | 7.9% | |
| | | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$58,400.00 | 5.74% | |
| Total | | | 14 | \$1,013,288.94 | 100% | |
| | | | | | | |
| 3140F15R9 | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$98,395.00 | 9.82% | |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 10.98% | |
| | | CENDERA FUNDING INC | 1 | \$110,000.00 | 10.98% | |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$105,000.00 | 10.48% | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,873.20 | 8.97% | |
| | | INLANTA MORTGAGE INC | 1 | \$106,400.00 | 10.62% | |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$102,600.00 | 10.24% | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$91,200.00 | 9.1% | |
| | | WALLICK AND VOLK INC | 1 | \$100,000.00 | 9.98% | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$88,650.00 | 8.83% | |
| Total | | | 10 | \$1,002,118.20 | 100% | |

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|--------------|---|----------|-----------------------|-------------|--|
| 3140F15S7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,500.00 | 11.6% | |
| | ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE | 1 | \$110,400.00 | 10.37% | |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$112,350.00 | 10.55% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$124,250.00 | 11.67% | |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$120,200.00 | 11.29% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$117,500.00 | 11.04% | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$120,000.00 | 11.27% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,600.00 | 11.42% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$114,834.30 | 10.79% | |
| Total | | 9 | \$1,064,634.30 | 100% | |
| 3140F15T5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,804.05 | 12.37% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$138,000.00 | 12.57% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,650.00 | 13.18% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,150.00 | 13.59% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$121,916.08 | 11.11% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$136,000.00 | 12.39% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 12.76% | |
| | VIP MORTGAGE INC | 1 | \$132,000.00 | 12.03% | |
| Total | | 8 | \$1,097,520.13 | 100% | |
| 3140F15U2 | 1ST PRIORITY MORTGAGE INC | 2 | \$97,750.00 | 3.75% | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$63,243.77 | 2.43% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 2.24% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$66,500.00 | 2.55% | |
| | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$65,000.00 | 2.49% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,500.00 | 3.09% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,000.00 | 3.07% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$68,590.00 | 2.63% | |

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|--------------|---|-----------|-----------------------|-------------|
| | BRAND MORTGAGE GROUP LLC | 2 | \$129,600.00 | 4.97% |
| | CB AND S BANK | 1 | \$60,752.00 | 2.33% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,150.00 | 3.04% |
| | ENDEAVOR CAPITAL LLC | 1 | \$45,611.00 | 1.75% |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 2.76% |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$61,000.00 | 2.34% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$71,600.00 | 2.75% |
| | GOLDWATER BANK NA | 1 | \$67,500.00 | 2.59% |
| | GSF MORTGAGE CORPORATION | 1 | \$54,400.00 | 2.09% |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.68% |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$78,375.00 | 3.01% |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$80,750.00 | 3.1% |
| | OPEN MORTGAGE LLC | 1 | \$75,755.00 | 2.91% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 2.82% |
| | PILGRIM MORTGAGE LLC | 1 | \$75,650.00 | 2.9% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$119,800.00 | 4.6% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$62,994.00 | 2.42% |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$72,000.00 | 2.76% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,000.00 | 2.68% |
| | SOUTHERN BANCORP BANK | 1 | \$60,000.00 | 2.3% |
| | SOUTHWEST FUNDING LP | 1 | \$81,000.00 | 3.11% |
| | SUMMIT FUNDING INC | 1 | \$85,000.00 | 3.26% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,500.00 | 2.97% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$62,910.00 | 2.41% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$85,000.00 | 3.26% |
| | THE MORTGAGE FIRM, INC A CORPORATION | 1 | \$82,500.00 | 3.16% |
| | WR STARKEY MORTGAGE LLP | 1 | \$72,750.00 | 2.78% |
| Total | | 38 | \$2,607,180.77 | 100% |
| 3140F15V0 | ACOPLA LLC A CORPORATION | 1 | \$89,919.00 | 4.91% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$98,940.00 | 5.4% |
| | | 1 | \$95,600.00 | 5.22% |

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|--------------|---|-----------|-----------------------|-------------|--|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 5.31% | |
| | CORNERSTONE MORTGAGE INC | 1 | \$86,400.00 | 4.72% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$91,200.00 | 4.98% | |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$104,925.00 | 5.73% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,405.00 | 5.7% | |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$85,500.00 | 4.67% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,000.00 | 4.91% | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$94,050.00 | 5.14% | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$92,400.00 | 5.05% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$190,000.00 | 10.37% | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 5.16% | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$105,000.00 | 5.73% | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$106,400.00 | 5.81% | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.73% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,000.00 | 5.46% | |
| Total | | 19 | \$1,831,439.00 | 100% | |
| 3140F15W8 | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 10.65% | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 10.44% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,510.00 | 11.1% | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 11.13% | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$125,000.00 | 11.61% | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 11.42% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$120,000.00 | 11.14% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$124,000.00 | 11.51% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,500.00 | 11% | |
| Total | | 9 | \$1,077,112.45 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F15X6 | BELL STATE BANK AND TRUST | 1 | \$140,800.00 | 11.25% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 11.18% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,250.00 | 11.68% |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$134,243.00 | 10.72% |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$149,250.00 | 11.92% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$142,500.00 | 11.38% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 10.38% |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$126,000.00 | 10.06% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$142,996.00 | 11.43% |
| Total | | 9 | \$1,252,039.00 | 100% |
| 3140F17E6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,007,500.45 | 100% |
| Total | | 5 | \$1,007,500.45 | 100% |
| 3140F17F3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,566,537.38 | 100% |
| Total | | 22 | \$2,566,537.38 | 100% |
| 3140F17G1 | BANK OF BOTETOURT | 1 | \$109,500.00 | 6.63% |
| | CAROLINA FARM CREDIT, ACA | 1 | \$93,550.00 | 5.66% |
| | FIRST METRO BANK | 1 | \$53,500.00 | 3.24% |
| | FIRSTBANK | 12 | \$1,175,020.00 | 71.15% |
| | MORRIS BANK | 1 | \$100,000.00 | 6.05% |
| | SOUTH ATLANTIC BANK | 1 | \$120,000.00 | 7.27% |
| Total | | 17 | \$1,651,570.00 | 100% |
| 3140F17H9 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,023,123.59 | 100% |
| Total | | 3 | \$1,023,123.59 | 100% |
| 3140F17J5 | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$730,818.82 | 100% |
| Total | | 2 | \$730,818.82 | 100% |
| 3140F17K2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,257,380.00 | 79.25% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$329,200.00 | 20.75% |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 5 | \$1,586,580.00 | 100% |
| 3140F17L0 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 6.8% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$3,054,535.00 | 49.84% |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,656,596.97 | 43.36% |
| Total | | | 15 | \$6,128,131.97 | 100% |
| 3140F17M8 | | BARR GROUP, INC | 1 | \$116,250.00 | 7.54% |
| | | FIRSTBANK | 9 | \$1,017,760.00 | 65.97% |
| | | GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 6.29% |
| | | HOMELAND COMMUNITY BANK | 1 | \$73,600.00 | 4.77% |
| | | PINNACLE BANK | 1 | \$160,500.00 | 10.4% |
| | | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$77,600.00 | 5.03% |
| Total | | | 14 | \$1,542,710.00 | 100% |
| 3140F1AA0 | | UNITED WHOLESALE MORTGAGE | 6 | \$1,697,487.01 | 100% |
| Total | | | 6 | \$1,697,487.01 | 100% |
| 3140F1AB8 | | FIRST NATIONAL FINANCING INC. | 1 | \$240,000.00 | 5.26% |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$4,319,468.50 | 94.74% |
| Total | | | 19 | \$4,559,468.50 | 100% |
| 3140F1AC6 | | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 4.91% |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$264,575.00 | 4.33% |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$5,546,249.49 | 90.76% |
| Total | | | 22 | \$6,110,824.49 | 100% |
| 3140F1AD4 | | A-Z MORTGAGE INC. | 1 | \$120,000.00 | 2.95% |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$128,465.00 | 3.16% |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$137,500.00 | 3.38% |
| | | LEGACY LENDING USA | 1 | \$133,000.00 | 3.27% |
| | | SHORE MORTGAGE | 2 | \$291,200.00 | 7.16% |
| | | SIMPLY HOME LENDING INC. | 1 | \$147,600.00 | 3.63% |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$123,375.00 | 3.03% |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$2,985,075.63 | 73.42% |
| Total | | | 30 | \$4,066,215.63 | 100% |
| 3140F1AE2 | | C2 FINANCIAL CORPORATION | 1 | \$265,000.00 | 3% |
| | | MORTGAGE 4 U LLC | 1 | \$224,000.00 | 2.54% |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$8,338,500.00 | 94.46% |

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|--------------|-----------------------------------|----|-----------|------------------------|-------------|
| Total | | | 31 | \$8,827,500.00 | 100% |
| 3140F1AF9 | CAPITAL CONCEPTS INC. | 1 | | \$270,000.00 | 4.43% |
| | OPTION FUNDING, INC. | 1 | | \$591,202.56 | 9.7% |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | | \$325,500.00 | 5.34% |
| | TODAYS MORTGAGE LLC | 1 | | \$379,885.00 | 6.23% |
| | UNITED WHOLESale MORTGAGE | 17 | | \$4,528,396.00 | 74.3% |
| Total | | | 21 | \$6,094,983.56 | 100% |
| 3140F1AG7 | CONSUMER REAL ESTATE FINANCE CO. | 1 | | \$210,900.00 | 4.04% |
| | EZ FUNDINGS, INC. | 1 | | \$247,000.00 | 4.73% |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | | \$233,500.00 | 4.47% |
| | MIDAMERICA LENDERS & CO | 1 | | \$345,000.00 | 6.61% |
| | PLUM CREEK FUNDING INC. | 2 | | \$502,900.00 | 9.63% |
| | PRO MORTGAGES, LLC | 1 | | \$208,905.00 | 4% |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | | \$285,000.00 | 5.46% |
| | SHORE MORTGAGE | 1 | | \$182,165.20 | 3.49% |
| | ST CLAIR FINANCIAL CORP | 1 | | \$310,250.00 | 5.94% |
| | UNITED PREMIER FUNDING, LLC | 1 | | \$252,000.00 | 4.83% |
| | UNITED WHOLESale MORTGAGE | 8 | | \$2,442,079.96 | 46.8% |
| Total | | | 19 | \$5,219,700.16 | 100% |
| 3140F1AH5 | AFFORDABLE LENDING GROUP, LLC | 1 | | \$222,500.00 | 1.86% |
| | CAPITAL MORTGAGE HOME LOANS | 1 | | \$250,000.00 | 2.09% |
| | SHORE MORTGAGE | 1 | | \$196,724.00 | 1.65% |
| | UNITED WHOLESale MORTGAGE | 36 | | \$11,289,517.43 | 94.4% |
| Total | | | 39 | \$11,958,741.43 | 100% |
| 3140F1AJ1 | FIRSTLINE MORTGAGE INC. | 1 | | \$251,000.00 | 4.22% |
| | UNITED WHOLESale MORTGAGE | 18 | | \$5,692,400.00 | 95.78% |
| Total | | | 19 | \$5,943,400.00 | 100% |
| 3140F1AK8 | ALLIED FINANCIAL GROUP | 1 | | \$417,000.00 | 6.54% |
| | UNITED WHOLESale MORTGAGE | 18 | | \$5,961,560.00 | 93.46% |
| Total | | | 19 | \$6,378,560.00 | 100% |
| 3140F1AL6 | A-Z MORTGAGE INC. | 1 | | \$375,390.00 | 6.83% |
| | C2 FINANCIAL CORPORATION | 1 | | \$212,500.00 | 3.87% |
| | FIRST RATE LENDING | 1 | | \$329,000.00 | 5.99% |
| | UNITED WHOLESale MORTGAGE | 16 | | \$4,575,868.00 | 83.31% |
| Total | | | 19 | \$5,492,758.00 | 100% |
| 3140F1AM4 | TJC MORTGAGE, INC. | 1 | | \$329,000.00 | 4.33% |
| | UNITED WHOLESale MORTGAGE | 23 | | \$7,263,800.00 | 95.67% |
| Total | | | 24 | \$7,592,800.00 | 100% |

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|--------------|--|---|-----------|-----------------------|-------------|----|---|
| 3140F1AN2 | | UNITED WHOLESALE MORTGAGE | 19 | \$5,545,635.00 | 100% | | |
| Total | | | 19 | \$5,545,635.00 | 100% | | |
| 3140F1AP7 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$218,250.00 | 3.5% | | |
| | | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$200,790.00 | 3.22% | | |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,816,823.02 | 93.28% | | |
| Total | | | 21 | \$6,235,863.02 | 100% | | |
| 3140F1B27 | | MY MORTGAGE STORE, LLC | 1 | \$282,500.00 | 5.94% | | |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,476,135.00 | 94.06% | | |
| Total | | | 15 | \$4,758,635.00 | 100% | | |
| 3140F1B35 | | UNITED WHOLESALE MORTGAGE | 18 | \$5,686,307.30 | 100% | | |
| Total | | | 18 | \$5,686,307.30 | 100% | | |
| 3140F1B43 | | LENDING HAND MORTGAGE, LLC | 1 | \$174,300.00 | 5.9% | | |
| | | OPTION FUNDING, INC. | 1 | \$161,000.00 | 5.45% | | |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$2,617,084.16 | 88.65% | | |
| Total | | | 18 | \$2,952,384.16 | 100% | | |
| 3140F1B50 | | C2 FINANCIAL CORPORATION | 1 | \$203,500.00 | 3.99% | | |
| | | EAST COAST MORTGAGE LENDERS INC. | 1 | \$240,000.00 | 4.7% | | |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$248,500.00 | 4.87% | | |
| | | ORANGE COUNTY MORTGAGE INC | 1 | \$250,000.00 | 4.9% | | |
| | | PACIFIC ONE LENDING | 1 | \$302,200.00 | 5.92% | | |
| | | PREMIERE FINANCIAL | 1 | \$226,000.00 | 4.43% | | |
| | | STATEWIDE MORTGAGE LLC | 1 | \$248,500.00 | 4.87% | | |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$199,500.00 | 3.91% | | |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,185,038.57 | 62.41% | | |
| Total | | | 21 | \$5,103,238.57 | 100% | | |
| 3140F1B68 | | UNITED WHOLESALE MORTGAGE | 15 | \$5,084,074.82 | 100% | | |
| Total | | | 15 | \$5,084,074.82 | 100% | | |
| 3140F1B76 | | NA | NA | NA | NA | NA | N |
| Total | | NA | NA | NA | NA | NA | N |
| 3140F1B84 | | UNITED WHOLESALE MORTGAGE | 20 | \$5,992,743.05 | 100% | | |
| Total | | | 20 | \$5,992,743.05 | 100% | | |
| 3140F1B92 | | 1ST SECURITY HOME MORTGAGE CORP. | 1 | \$85,218.00 | 1.64% | | |
| | | C2 FINANCIAL CORPORATION | 1 | \$307,000.00 | 5.91% | | |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$226,141.00 | 4.35% | | |

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| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,577,800.00 | 88.1% |
| Total | | | 17 | \$5,196,159.00 | 100% |
| 3140F1BS0 | | A & D MORTGAGE, LLC | 1 | \$101,250.00 | 0.54% |
| | | AMERICAN 1ST RATE MORTGAGE, LLC | 1 | \$188,500.00 | 1.01% |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$150,400.00 | 0.8% |
| | | FIRST NATIONAL FINANCING INC. | 1 | \$238,700.00 | 1.27% |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$205,000.00 | 1.09% |
| | | INBANET | 1 | \$221,000.00 | 1.18% |
| | | MORTGAGE 4 U LLC | 1 | \$338,000.00 | 1.8% |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$229,500.00 | 1.22% |
| | | SHORE MORTGAGE | 2 | \$389,700.00 | 2.08% |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$218,700.00 | 1.17% |
| | | UNITED WHOLESALE MORTGAGE | 56 | \$16,465,426.61 | 87.84% |
| Total | | | 67 | \$18,746,176.61 | 100% |
| 3140F1BT8 | | STATEWIDE MORTGAGE LLC | 1 | \$417,000.00 | 7.89% |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,870,390.00 | 92.11% |
| Total | | | 16 | \$5,287,390.00 | 100% |
| 3140F1BU5 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$262,000.00 | 4.5% |
| | | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$259,960.00 | 4.47% |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,297,581.35 | 91.03% |
| Total | | | 21 | \$5,819,541.35 | 100% |
| 3140F1BV3 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$298,100.00 | 5.29% |
| | | C2 FINANCIAL CORPORATION | 1 | \$333,500.00 | 5.92% |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$5,006,512.72 | 88.79% |
| Total | | | 22 | \$5,638,112.72 | 100% |
| 3140F1BW1 | | UNITED WHOLESALE MORTGAGE | 18 | \$5,839,850.00 | 100% |
| Total | | | 18 | \$5,839,850.00 | 100% |
| 3140F1BX9 | | BRIK HOME LOANS | 1 | \$226,920.00 | 3.79% |
| | | SHORE MORTGAGE | 1 | \$213,000.00 | 3.56% |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,546,333.00 | 92.65% |
| Total | | | 19 | \$5,986,253.00 | 100% |
| 3140F1BY7 | | BROOK MORTGAGE CORP. | 1 | \$183,000.00 | 3.53% |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$383,500.00 | 7.4% |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,616,829.00 | 89.07% |
| Total | | | 17 | \$5,183,329.00 | 100% |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|
| 3140F1BZ4 | | BRIDGEWAY FINANCIAL, LLC. | 1 | \$238,400.00 | 4.64% |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$194,600.00 | 3.79% |
| | | ELOAN GROUP, INC. | 1 | \$361,000.00 | 7.03% |
| | | ST CLAIR FINANCIAL CORP | 1 | \$330,000.00 | 6.42% |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$221,600.00 | 4.31% |
| | | UNITED WHOLESale MORTGAGE | 13 | \$3,792,692.21 | 73.81% |
| Total | | | 18 | \$5,138,292.21 | 100% |
| 3140F1C26 | | CMC HOME LENDING | 1 | \$298,116.00 | 21.38% |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$549,105.21 | 39.38% |
| | | GROUP MORTGAGE, LLC | 1 | \$315,000.00 | 22.59% |
| | | PRIORITY HOME LENDING, LLC | 1 | \$232,308.35 | 16.65% |
| Total | | | 5 | \$1,394,529.56 | 100% |
| 3140F1C34 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$351,490.00 | 34.04% |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$681,150.00 | 65.96% |
| Total | | | 4 | \$1,032,640.00 | 100% |
| 3140F1C42 | | CITIZENS BANK OF LAS CRUCES | 1 | \$144,464.00 | 12.56% |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$861,559.00 | 74.93% |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$143,792.52 | 12.51% |
| Total | | | 8 | \$1,149,815.52 | 100% |
| 3140F1C59 | | CORNERSTONE HOME LENDING, INC. | 7 | \$691,395.02 | 68.64% |
| | | ECU MORTGAGE | 1 | \$54,844.74 | 5.44% |
| | | FIDELITY BANK WF | 1 | \$86,777.56 | 8.61% |
| | | INWOOD NATIONAL BANK | 1 | \$98,910.00 | 9.82% |
| | | KIRKPATRICK BANK | 1 | \$75,391.22 | 7.49% |
| Total | | | 11 | \$1,007,318.54 | 100% |
| 3140F1C67 | | ASCENT HOME LENDING, LLC | 1 | \$97,425.00 | 9.01% |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$984,316.00 | 90.99% |
| Total | | | 10 | \$1,081,741.00 | 100% |
| 3140F1CA8 | | SHORE MORTGAGE | 1 | \$198,550.00 | 3.95% |
| | | UNITED WHOLESale MORTGAGE | 15 | \$4,832,533.00 | 96.05% |
| Total | | | 16 | \$5,031,083.00 | 100% |
| 3140F1CB6 | | EAST COAST MORTGAGE LENDERS INC. | 1 | \$277,500.00 | 5.43% |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$271,579.00 | 5.31% |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$328,700.00 | 6.43% |
| | | UNITED WHOLESale MORTGAGE | 15 | \$4,234,992.37 | 82.83% |

| | | | | | |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|
| Total | | | 18 | \$5,112,771.37 | 100% |
| 3140F1CC4 | STONEHAVEN MORTGAGE INCORPORATED | | 1 | \$216,750.00 | 3.72% |
| | UNITED WHOLESALE MORTGAGE | | 19 | \$5,614,382.13 | 96.28% |
| Total | | | 20 | \$5,831,132.13 | 100% |
| 3140F1CD2 | STONEHAVEN MORTGAGE INCORPORATED | | 1 | \$276,000.00 | 5.32% |
| | UNITED WHOLESALE MORTGAGE | | 15 | \$4,907,277.00 | 94.68% |
| Total | | | 16 | \$5,183,277.00 | 100% |
| 3140F1CE0 | AFFORDABLE LENDING GROUP, LLC | | 1 | \$132,000.00 | 2.52% |
| | APPROVED MORTGAGE | | 1 | \$145,500.00 | 2.77% |
| | BANCOHIO FINANCIAL, LLC | | 1 | \$118,400.00 | 2.26% |
| | CAPITAL CONCEPTS INC. | | 1 | \$126,971.97 | 2.42% |
| | CONSUMER REAL ESTATE FINANCE CO. | | 1 | \$141,643.57 | 2.7% |
| | DOMINION CAPITAL MORTGAGE INC | | 1 | \$140,600.00 | 2.68% |
| | FAIRWAY ASSET CORPORATION | | 1 | \$150,000.00 | 2.86% |
| | FAMILY MORTGAGE, INC. | | 1 | \$112,000.00 | 2.14% |
| | MID OHIO MORTGAGE CORP. | | 1 | \$111,550.00 | 2.13% |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$119,855.81 | 2.28% |
| | SHORE MORTGAGE | | 1 | \$115,906.00 | 2.21% |
| | STATEWIDE MORTGAGE LLC | | 1 | \$148,000.00 | 2.82% |
| | SUTHERLAND MORTGAGE SERVICES, INC. | | 1 | \$134,625.00 | 2.57% |
| | TRIDENT HOME LOANS | | 1 | \$129,931.00 | 2.48% |
| | UNITED WHOLESALE MORTGAGE | | 25 | \$3,270,468.00 | 62.35% |
| | US LENDING & COMPANY, INC. | | 1 | \$148,000.00 | 2.81% |
| Total | | | 40 | \$5,245,451.35 | 100% |
| 3140F1CF7 | ALLIANCE WEST MORTGAGE, INC. | | 1 | \$105,000.00 | 5.15% |
| | APPROVED MORTGAGE SOURCE, LLC | | 2 | \$173,900.00 | 8.53% |
| | CAPITAL CONCEPTS INC. | | 2 | \$207,500.00 | 10.17% |
| | FIRST CHOICE LENDING SERVICES, LLC | | 1 | \$102,000.00 | 5% |
| | SHORE MORTGAGE | | 1 | \$96,000.00 | 4.71% |
| | TJC MORTGAGE, INC. | | 1 | \$103,360.00 | 5.07% |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$1,251,675.00 | 61.37% |
| Total | | | 21 | \$2,039,435.00 | 100% |
| 3140F1CG5 | APPROVED MORTGAGE SOURCE, LLC | | 1 | \$75,600.00 | 6.54% |
| | CAPITAL CONCEPTS INC. | | 1 | \$71,250.00 | 6.16% |
| | SUNVEST MORTGAGE GROUP, LLC | | 1 | \$80,750.00 | 6.98% |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$866,005.00 | 74.87% |
| | US MORTGAGE OF FLORIDA | | 1 | \$63,000.00 | 5.45% |
| Total | | | 17 | \$1,156,605.00 | 100% |

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|--------------|---|-----------|-----------------------|-------------|
| 3140F1CH3 | FAMILY MORTGAGE, INC. | 1 | \$170,500.00 | 3.09% |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,600.00 | 2.84% |
| | ICON MORTGAGE LENDING INC. | 1 | \$166,250.00 | 3.02% |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$152,575.00 | 2.77% |
| | TJC MORTGAGE, INC. | 1 | \$155,420.00 | 2.82% |
| | UNITED WHOLESALE MORTGAGE | 29 | \$4,712,448.00 | 85.46% |
| Total | | 34 | \$5,513,793.00 | 100% |
| 3140F1CJ9 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$120,590.99 | 5.98% |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$140,000.00 | 6.95% |
| | FIRSTBANK | 11 | \$1,334,698.63 | 66.24% |
| | INDEPENDENCE NATIONAL BANK | 1 | \$138,710.00 | 6.88% |
| | SOUTH ATLANTIC BANK | 1 | \$146,000.00 | 7.25% |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$134,900.00 | 6.7% |
| Total | | 16 | \$2,014,899.62 | 100% |
| 3140F1CK6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,018,932.39 | 100% |
| Total | | 3 | \$1,018,932.39 | 100% |
| 3140F1CL4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$4,542,824.87 | 100% |
| Total | | 16 | \$4,542,824.87 | 100% |
| 3140F1CM2 | INTERFIRST MORTGAGE COMPANY | 8 | \$3,092,292.66 | 100% |
| Total | | 8 | \$3,092,292.66 | 100% |
| 3140F1CN0 | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$342,000.00 | 21.26% |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,266,569.04 | 78.74% |
| Total | | 5 | \$1,608,569.04 | 100% |
| 3140F1CP5 | BANK RHODE ISLAND | 1 | \$416,399.18 | 1.14% |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$663,169.02 | 1.81% |
| | BRANCH BANKING AND TRUST COMPANY | 101 | \$27,663,597.21 | 75.53% |
| | BROOKLINE BANK | 1 | \$417,000.00 | 1.14% |
| | COLONIAL MORTGAGE CO. | 1 | \$179,740.65 | 0.49% |
| | CONVERSE COUNTY BANK | 2 | \$531,233.48 | 1.45% |
| | COUNTYBANK | 1 | \$285,787.64 | 0.78% |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$458,987.73 | 1.25% |
| | DAMASCUS COMMUNITY BANK | 1 | \$359,957.99 | 0.98% |
| | EQUITY RESOURCES, INC. | 1 | \$282,692.11 | 0.77% |

| | | | | |
|--------------|--|------------|------------------------|-------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,795.88 | 0.84% |
| | FIRST SECURITY BANK, INC. | 4 | \$1,367,034.83 | 3.73% |
| | HEARTLAND NATIONAL BANK | 1 | \$374,459.69 | 1.02% |
| | INTRUST BANK, N.A. | 3 | \$838,889.56 | 2.29% |
| | LEVEL ONE BANK | 1 | \$317,641.67 | 0.87% |
| | LINCOLN SAVINGS BANK | 1 | \$224,973.74 | 0.61% |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$286,670.14 | 0.78% |
| | MERCHANTS BANK OF BANGOR | 1 | \$177,394.04 | 0.48% |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$633,904.97 | 1.73% |
| | STIFEL BANK AND TRUST | 1 | \$209,044.86 | 0.57% |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$259,249.53 | 0.71% |
| | SUMMIT MORTGAGE, INC. | 1 | \$368,068.92 | 1.03% |
| Total | | 132 | \$36,624,692.84 | 100% |
| | | | | |
| 3140F1CQ3 | BRANCH BANKING AND TRUST COMPANY | 41 | \$2,684,238.46 | 86.36% |
| | FORTUNEBANK | 1 | \$63,909.82 | 2.06% |
| | GSB MORTGAGE, INC. | 1 | \$82,814.90 | 2.66% |
| | HEARTLAND NATIONAL BANK | 1 | \$52,345.07 | 1.68% |
| | INTRUST BANK, N.A. | 1 | \$83,015.00 | 2.67% |
| | RELIANCE BANK | 1 | \$79,732.89 | 2.57% |
| | SOUTHWEST MISSOURI BANK | 1 | \$62,319.60 | 2% |
| Total | | 47 | \$3,108,375.74 | 100% |
| | | | | |
| 3140F1CR1 | ACCESS NATIONAL MORTGAGE | 1 | \$153,123.47 | 3.77% |
| | AMERIPRO FUNDING | 1 | \$148,395.27 | 3.65% |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,657,059.44 | 65.34% |
| | COUNTYBANK | 2 | \$337,420.69 | 8.3% |
| | LINCOLN SAVINGS BANK | 1 | \$165,053.32 | 4.06% |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$156,059.69 | 3.84% |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,331.12 | 3.72% |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 2 | \$298,141.25 | 7.32% |
| Total | | 26 | \$4,066,584.25 | 100% |
| | | | | |
| 3140F1CS9 | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,615,310.86 | 73.11% |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$127,919.20 | 3.58% |
| | LINCOLN SAVINGS BANK | 1 | \$146,806.42 | 4.1% |
| | PARK STERLING BANK | 1 | \$125,268.58 | 3.5% |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$274,804.13 | 7.68% |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$142,108.32 | 3.97% |
| | | 1 | \$145,116.08 | 4.06% |

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|--------------|--|---|-----------|-----------------------|-------------|
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | | | |
| Total | | | 26 | \$3,577,333.59 | 100% |
| 3140F1CT7 | | BANK OF LEXINGTON, INC. | 1 | \$165,000.00 | 5.91% |
| | | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,964,912.41 | 70.41% |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$159,794.05 | 5.73% |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$170,774.82 | 6.12% |
| | | HOWARD BANK | 1 | \$169,571.39 | 6.08% |
| | | PRESIDENTIAL BANK, FSB | 1 | \$160,575.18 | 5.75% |
| Total | | | 17 | \$2,790,627.85 | 100% |
| 3140F1CU4 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$557,881.84 | 1.09% |
| | | AMERIPRO FUNDING | 1 | \$176,511.42 | 0.35% |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$176,967.08 | 0.35% |
| | | ATLANTIC FINANCIAL, INC. | 4 | \$1,395,747.97 | 2.73% |
| | | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$665,589.51 | 1.3% |
| | | BRANCH BANKING AND TRUST COMPANY | 136 | \$36,289,419.54 | 70.96% |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$403,455.81 | 0.79% |
| | | COMMERCIAL BANK | 3 | \$722,642.49 | 1.41% |
| | | COMMUNITY BANK & TRUST | 1 | \$274,171.74 | 0.54% |
| | | CONGRESSIONAL BANK | 1 | \$410,420.90 | 0.8% |
| | | COUNTYBANK | 5 | \$1,145,616.30 | 2.24% |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$279,614.24 | 0.55% |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | \$333,098.56 | 0.65% |
| | | EQUITY RESOURCES, INC. | 1 | \$237,165.37 | 0.46% |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 2 | \$805,296.14 | 1.57% |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$338,393.08 | 0.66% |
| | | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$198,674.38 | 0.39% |
| | | FIRST SECURITY BANK, INC. | 2 | \$382,050.95 | 0.75% |
| | | HARBOR COMMUNITY BANK | 1 | \$317,961.33 | 0.62% |
| | | HEARTLAND NATIONAL BANK | 1 | \$177,749.19 | 0.35% |
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$411,918.79 | 0.81% |
| | | LINCOLN SAVINGS BANK | 3 | \$666,686.02 | 1.3% |
| | | MERCHANTS BANK OF BANGOR | 1 | \$231,673.11 | 0.45% |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$189,498.66 | 0.37% |
| | | OAK MORTGAGE GROUP, INC | 1 | \$235,223.91 | 0.46% |
| | | PLATINUM FINANCIAL FUNDING, LLC | 3 | \$1,032,675.59 | 2.02% |
| | | PLATTE VALLEY BANK - WYOMING | 1 | \$230,362.36 | 0.45% |
| | | PRESIDENTIAL BANK, FSB | 3 | \$801,893.06 | 1.57% |

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|--------------|--|------------|------------------------|-------------|
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$295,218.96 | 0.58% |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$455,864.06 | 0.89% |
| | SERVISFIRST BANK | 1 | \$175,768.23 | 0.34% |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 3 | \$551,401.00 | 1.08% |
| | THE NEW WINDSOR STATE BANK | 1 | \$266,623.80 | 0.52% |
| | TRANSWEST CREDIT UNION | 1 | \$308,442.17 | 0.6% |
| Total | | 192 | \$51,141,677.56 | 100% |
| 3140F1CV2 | AMERISERV FINANCIAL, INC. | 1 | \$73,900.32 | 6.39% |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,016,453.00 | 87.85% |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$66,699.54 | 5.76% |
| Total | | 17 | \$1,157,052.86 | 100% |
| 3140F1CW0 | BANK OF TENNESSEE | 1 | \$97,248.50 | 7.17% |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$872,909.92 | 64.4% |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$91,878.85 | 6.78% |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$98,732.81 | 7.28% |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$88,640.48 | 6.54% |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$106,051.95 | 7.83% |
| Total | | 14 | \$1,355,462.51 | 100% |
| 3140F1CX8 | ACCESS NATIONAL MORTGAGE | 1 | \$115,843.75 | 5.77% |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,311,893.63 | 65.31% |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,440.30 | 5.7% |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$116,484.75 | 5.8% |
| | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$118,240.52 | 5.89% |
| | SOUTHWEST MISSOURI BANK | 1 | \$114,073.21 | 5.68% |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,841.05 | 5.85% |
| Total | | 17 | \$2,008,817.21 | 100% |
| 3140F1CY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$317,849.60 | 25.18% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$670,160.85 | 53.09% |
| | GROUP MORTGAGE, LLC | 1 | \$274,204.58 | 21.73% |
| Total | | 5 | \$1,262,215.03 | 100% |
| 3140F1CZ3 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,056,099.00 | 100% |
| Total | | 4 | \$1,056,099.00 | 100% |
| 3140F1E24 | | 1 | \$348,000.00 | 2.26% |

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|--|--|---|----------------|--------|--|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$394,000.00 | 2.56% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$330,000.00 | 2.14% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$590,000.00 | 3.83% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$400,000.00 | 2.59% | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$401,000.00 | 2.6% | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$262,400.00 | 1.7% | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,800.00 | 1.56% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$386,400.00 | 2.51% | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 2.48% | |
| | BELL STATE BANK AND TRUST | 1 | \$266,000.00 | 1.72% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$333,000.00 | 2.16% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$233,203.00 | 1.51% | |
| | CLM MORTGAGE LLC | 2 | \$492,412.00 | 3.19% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$384,000.00 | 2.49% | |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$548,000.00 | 3.55% | |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$335,000.00 | 2.17% | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,542.00 | 1.29% | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$235,000.00 | 1.52% | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$236,720.00 | 1.54% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.7% | |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,451,627.40 | 9.41% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,250.00 | 2.08% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.65% | |
| | NEXERA HOLDING LLC | 1 | \$330,000.00 | 2.14% | |
| | NTFN INC | 1 | \$417,000.00 | 2.7% | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,875,174.00 | 12.16% | |
| | PULASKI BANK NA | 1 | \$343,742.85 | 2.23% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.59% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,500.00 | 2.7% | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$417,000.00 | 2.7% | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$408,790.03 | 2.65% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$233,200.00 | 1.51% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$283,480.00 | 1.84% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$484,664.00 | 3.14% | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$370,000.00 | 2.43% | |
| Total | | 45 | \$15,420,405.28 | 100% | |
| | | | | | |
| 3140F1E32 | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$397,500.00 | 3.56% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$335,048.00 | 3% | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$299,250.00 | 2.68% | |
| | CORNERSTONE HOME LENDING INC | 1 | \$327,228.54 | 2.93% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$409,500.00 | 3.67% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 3.41% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,254,349.83 | 11.25% | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.55% | |
| | GSF MORTGAGE CORPORATION | 1 | \$215,120.00 | 1.93% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$322,050.00 | 2.89% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$354,350.00 | 3.18% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$324,900.00 | 2.91% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,717.20 | 3.1% | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$621,600.00 | 5.57% | |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$342,000.00 | 3.07% | |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,014,856.00 | 18.07% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$264,000.00 | 2.37% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$256,405.00 | 2.3% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$418,905.00 | 3.76% | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$223,463.00 | 2% | |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.23% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$312,000.00 | 2.8% | |
| | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$338,200.00 | 3.03% | |
| | USA DIRECT FUNDING | 1 | \$400,000.00 | 3.59% | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$351,515.04 | 3.15% | |
| Total | | 33 | \$11,151,957.61 | 100% | |
| | | | | | |
| 3140F1E40 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.68% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,000.00 | 5.29% | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,853.78 | 4.99% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$391,200.00 | 9.08% | |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$291,600.00 | 6.77% | |
| | INLANTA MORTGAGE INC | 1 | \$198,550.00 | 4.61% | |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$308,750.00 | 7.17% | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$376,000.00 | 8.73% | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$224,000.00 | 5.2% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,650.00 | 5.45% | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$292,000.00 | 6.78% | |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 6.62% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$193,500.00 | 4.49% | |
| | WALICK AND VOLK INC | 1 | \$222,000.00 | 5.15% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$429,900.00 | 9.99% | |
| Total | | 15 | \$4,307,003.78 | 100% | |
| | | | | | |
| 3140F1E57 | 1ST PRIORITY MORTGAGE INC | 1 | \$71,400.00 | 7.1% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 8.21% | |

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|--------------|--|-----------|-----------------------|-------------|--|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$154,522.63 | 15.37% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$49,600.00 | 4.93% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,818.00 | 5.45% | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$63,000.00 | 6.27% | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$75,000.00 | 7.46% | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$59,500.00 | 5.92% | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$70,000.00 | 6.96% | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$80,865.00 | 8.04% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,100.00 | 8.27% | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$72,000.00 | 7.16% | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$37,000.00 | 3.68% | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$52,000.00 | 5.18% | |
| Total | | 15 | \$1,005,305.63 | 100% | |
| | | | | | |
| 3140F1E65 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 3.94% | |
| | AMERIS BANK A CORPORATION | 1 | \$275,500.00 | 2.72% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$401,750.00 | 3.96% | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$182,000.00 | 1.79% | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$302,000.00 | 2.98% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$325,408.00 | 3.21% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 3.2% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 2.96% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$178,400.00 | 1.76% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$297,000.00 | 2.93% | |
| | INLANTA MORTGAGE INC | 1 | \$228,950.00 | 2.26% | |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$439,500.00 | 4.33% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 3.05% | |
| | MCLEAN MORTGAGE CORPORATION A | 1 | \$565,425.47 | 5.57% | |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|--|
| | VIRGINIA CORPORATION | | | | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$333,000.00 | 3.28% | |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,690,519.00 | 16.66% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$441,000.00 | 4.35% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$947,027.26 | 9.34% | |
| | PILGRIM MORTGAGE LLC | 1 | \$193,500.00 | 1.91% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$332,500.00 | 3.28% | |
| | PULASKI BANK NA | 1 | \$249,007.62 | 2.45% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$403,000.00 | 3.97% | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$227,500.00 | 2.24% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$225,000.00 | 2.22% | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$240,550.00 | 2.37% | |
| | VIP MORTGAGE INC | 1 | \$332,000.00 | 3.27% | |
| Total | | 34 | \$10,144,537.35 | 100% | |
| | | | | | |
| 3140F1E73 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$536,000.00 | 4.76% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$713,500.00 | 6.34% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 3.21% | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.68% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$331,293.00 | 2.94% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$266,976.00 | 2.37% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 3.71% | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 1.93% | |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$527,200.00 | 4.69% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,412,826.46 | 12.56% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$285,320.00 | 2.54% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$893,896.00 | 7.95% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | INTERFIRST MORTGAGE COMPANY | 1 | \$222,054.13 | 1.97% | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$416,191.34 | 3.7% | |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$222,250.00 | 1.98% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.06% | |
| | PJLASKI BANK HOME LENDING A NATIONAL BANKING ASSOCIATION | 1 | \$161,032.79 | 1.43% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$617,250.00 | 5.49% | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.71% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$398,650.00 | 3.54% | |
| | RPM MORTGAGE INC | 1 | \$397,700.00 | 3.54% | |
| | SUMMIT FUNDING INC | 2 | \$908,100.00 | 8.07% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.13% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$331,000.00 | 2.94% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$310,500.00 | 2.76% | |
| Total | | 34 | \$11,250,239.72 | 100% | |
| | | | | | |
| 3140F1E81 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$259,768.00 | 6.07% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$379,050.00 | 8.86% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$231,415.07 | 5.41% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$239,900.00 | 5.61% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$417,000.00 | 9.75% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$217,500.00 | 5.08% | |
| | MOVEMENT MORTGAGE LLC | 1 | \$186,937.00 | 4.37% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$184,500.00 | 4.31% | |
| | OAK MORTGAGE GROUP INC | 1 | \$231,000.00 | 5.4% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,010,949.06 | 23.63% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 6.31% | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$354,600.00 | 8.29% | |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$295,848.66 | 6.91% | |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 15 | \$4,278,467.79 | 100% |
| 3140F1E99 | APEX HOME LOANS INC | | 1 | \$304,057.11 | 6.16% |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | | 1 | \$250,000.00 | 5.06% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$311,331.81 | 6.3% |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$275,280.11 | 5.57% |
| | FC LENDING LTD | | 1 | \$415,924.39 | 8.42% |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | | 1 | \$278,350.00 | 5.64% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | 1 | \$157,250.00 | 3.18% |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | | 1 | \$489,397.51 | 9.91% |
| | HOUSTONIAN MORTGAGE GROUP INC | | 1 | \$374,528.20 | 7.58% |
| | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN | | 1 | \$391,991.77 | 7.94% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | | 1 | \$159,596.59 | 3.23% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | 1 | \$232,107.61 | 4.7% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$156,750.00 | 3.17% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$281,000.00 | 5.69% |
| | RPM MORTGAGE, INC. | | 1 | \$224,000.00 | 4.54% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | | 1 | \$356,040.00 | 7.21% |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | | 1 | \$281,250.00 | 5.7% |
| Total | | | 17 | \$4,938,855.10 | 100% |
| 3140F1EJ7 | CROWN MORTGAGE COMPANY | | 11 | \$1,732,945.59 | 100% |
| Total | | | 11 | \$1,732,945.59 | 100% |
| 3140F1EK4 | WEICHERT FINANCIAL SERVICES | | 13 | \$4,536,033.94 | 100% |
| Total | | | 13 | \$4,536,033.94 | 100% |
| 3140F1EL2 | WEICHERT FINANCIAL SERVICES | | 18 | \$5,497,222.34 | 100% |
| Total | | | 18 | \$5,497,222.34 | 100% |
| 3140F1EM0 | WEICHERT FINANCIAL SERVICES | | 28 | \$6,181,813.96 | 100% |
| Total | | | 28 | \$6,181,813.96 | 100% |
| 3140F1EN8 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$276,591.92 | 2.79% |
| | | | 1 | \$196,500.00 | 1.98% |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.73% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$623,806.60 | 6.3% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$516,000.00 | 5.21% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,600.00 | 3.91% | |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 2.92% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$228,294.00 | 2.3% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$618,200.00 | 6.24% | |
| | CAPSTAR LENDING LLC | 1 | \$244,800.00 | 2.47% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,944.05 | 3.52% | |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$409,500.00 | 4.13% | |
| | DHI MORTGAGE COMPANY, LTD., LP. | 1 | \$467,310.54 | 4.72% | |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | \$346,239.16 | 3.5% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.21% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$298,417.95 | 3.01% | |
| | KEYPOINT CREDIT UNION | 1 | \$257,220.50 | 2.6% | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$412,000.00 | 4.16% | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$416,371.94 | 4.2% | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$352,500.00 | 3.56% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$287,500.00 | 2.9% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 4.04% | |
| | PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.04% | |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$384,000.00 | 3.88% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$308,000.00 | 3.11% | |
| | SIRVA MORTGAGE INC | 1 | \$188,000.00 | 1.9% | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$214,103.00 | 2.16% | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$348,236.22 | 3.51% | |

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|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 30 | \$9,906,699.09 | 100% |
| 3140F1EP3 | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$149,907.00 | 12.15% |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,000.00 | 33.71% |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 32.21% |
| | | POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION | 1 | \$270,569.53 | 21.93% |
| Total | | | 4 | \$1,233,976.53 | 100% |
| 3140F1EQ1 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$370,134.74 | 0.66% |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$436,000.00 | 0.78% |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.92% |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$190,992.39 | 0.34% |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$323,000.00 | 0.58% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,617,625.89 | 4.7% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 0.63% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,567,763.88 | 6.41% |
| | | APEX HOME LOANS INC A CORPORATION | 3 | \$995,750.00 | 1.79% |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION | 1 | \$340,800.00 | 0.61% |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$250,000.00 | 0.45% |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$280,250.00 | 0.5% |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | \$987,000.00 | 1.77% |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.75% |
| | | BELL STATE BANK AND TRUST | 1 | \$407,400.00 | 0.73% |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$263,000.00 | 0.47% |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.55% |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$387,000.00 | 0.7% |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$301,578.00 | 0.54% |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,100,401.00 | 1.98% |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$285,950.00 | 0.51% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.38% |
| | CAPSTAR LENDING LLC | 1 | \$220,003.25 | 0.4% |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$353,000.00 | 0.63% |
| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.52% |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.6% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$459,500.00 | 0.83% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$519,625.00 | 0.93% |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$314,900.00 | 0.57% |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$372,400.00 | 0.67% |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$298,800.00 | 0.54% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$456,150.17 | 0.82% |
| | DIERCTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$254,500.00 | 0.46% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 0.75% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,205,000.00 | 2.16% |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,000.00 | 0.42% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$671,278.00 | 1.21% |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$251,070.54 | 0.45% |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$680,625.00 | 1.22% |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$377,150.00 | 0.68% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$233,600.00 | 0.42% |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$201,638.00 | 0.36% |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$415,231.28 | 0.75% |
| | | 1 | \$313,500.00 | 0.56% |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | | | | |
| | FRANKLIN SYNERGY BANK | 1 | \$284,598.44 | 0.51% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$577,597.00 | 1.04% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$595,188.58 | 1.07% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$332,800.00 | 0.6% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$532,864.56 | 0.96% | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$741,125.00 | 1.33% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$765,985.00 | 1.38% | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,116.23 | 0.36% | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,640.70 | 0.46% | |
| | INLANTA MORTGAGE INC | 1 | \$270,376.98 | 0.49% | |
| | INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION. | 1 | \$324,000.00 | 0.58% | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$612,987.00 | 1.1% | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$313,308.00 | 0.56% | |
| | JG WENTWORTH HOME LENDING INC | 3 | \$975,468.96 | 1.75% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.73% | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.75% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.73% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$393,300.00 | 0.71% | |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$399,950.00 | 0.72% | |
| | M AND T BANK A CORPORATON | 1 | \$365,750.00 | 0.66% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$633,000.00 | 1.14% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$764,902.00 | 1.37% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 1.12% | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$301,983.37 | 0.54% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$348,000.00 | 0.63% | |
| | | 1 | \$305,468.99 | 0.55% | |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | | | |
| | MK LENDING CORP A CORPORATION | 1 | \$330,000.00 | 0.59% |
| | MONARCH BANK | 1 | \$195,735.98 | 0.35% |
| | MONARCH BANK. | 1 | \$224,712.00 | 0.4% |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$672,650.00 | 1.21% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$305,000.00 | 0.55% |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$310,400.00 | 0.56% |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$352,800.00 | 0.63% |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$366,950.00 | 0.66% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$161,233.42 | 0.29% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,000.00 | 0.36% |
| | NVR MORTGAGE FINANCE INC | 2 | \$688,560.00 | 1.24% |
| | NVR MORTGAGE FINANCE, INC.. | 1 | \$398,225.00 | 0.72% |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$361,500.00 | 0.65% |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$208,718.47 | 0.37% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$401,600.00 | 0.72% |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.57% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,277.55 | 0.67% |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO | 1 | \$215,100.00 | 0.39% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,260,767.71 | 2.26% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$391,795.00 | 0.7% |
| | PILGRIM MORTGAGE LLC | 1 | \$223,012.00 | 0.4% |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$601,355.92 | 1.08% |
| | PINNACLE BANK A STATE-CHARTED TENNESSEE BANK | 1 | \$285,300.00 | 0.51% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$359,922.16 | 0.65% |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$364,000.00 | 0.65% |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$799,035.00 | 1.44% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,008,543.48 | 3.61% |
| | PRIORITY HOME MORTGAGE LP | 1 | \$392,850.00 | 0.71% |
| | | 1 | \$324,441.39 | 0.58% |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,800.00 | 0.74% | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$357,600.00 | 0.64% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$218,591.57 | 0.39% | |
| | RPM MORTGAGE, INC.. | 1 | \$298,796.97 | 0.54% | |
| | SAGE BANK | 1 | \$208,000.00 | 0.37% | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$355,105.00 | 0.64% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$315,200.00 | 0.57% | |
| | SOUTHWEST FUNDING LP | 1 | \$283,100.00 | 0.51% | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.42% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,975.00 | 0.6% | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$476,574.89 | 0.86% | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$287,222.71 | 0.52% | |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$521,280.82 | 0.94% | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$747,750.00 | 1.34% | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$352,644.34 | 0.63% | |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$415,000.00 | 0.75% | |
| | V I P MORTGAGE INC | 1 | \$264,000.00 | 0.47% | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.58% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$248,664.59 | 0.43% | |
| Total | | 173 | \$55,672,687.60 | 100% | |
| 3140F1ER9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$455,200.00 | 9.91% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,325.65 | 6.98% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,500.00 | 3.3% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$167,039.57 | 3.64% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,990.47 | 5.6% | |
| | GEORGE MASON MORTGAGE LLC A | 1 | \$215,062.81 | 4.68% | |

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| | VIRGINIA LIMITED LIABILITY COMPA | | | | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 8.07% | |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$339,072.86 | 7.38% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$159,798.69 | 3.48% | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$506,861.49 | 11.04% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,921.00 | 12.87% | |
| | SAGE BANK | 1 | \$218,153.00 | 4.75% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$840,178.35 | 18.3% | |
| Total | | 15 | \$4,591,603.89 | 100% | |
| | | | | | |
| 3140F1ES7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$263,469.00 | 4.19% | |
| | CAL ATLANTIC MORTGAGE INC | 1 | \$249,647.76 | 3.97% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$259,549.00 | 4.12% | |
| | CAPSTAR LENDING LLC | 1 | \$267,996.86 | 4.26% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$660,000.00 | 10.48% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$421,000.00 | 6.69% | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$302,167.43 | 4.8% | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$206,250.00 | 3.28% | |
| | MONARCH BANK | 1 | \$303,110.00 | 4.81% | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$297,500.00 | 4.73% | |
| | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN | 1 | \$374,471.62 | 5.95% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$520,557.00 | 8.27% | |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.94% | |
| | RESIDENTIAL MORTGAEG SERVICES INC | 1 | \$166,500.00 | 2.64% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 6.62% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 6.62% | |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$350,000.00 | 5.56% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$193,444.08 | 3.07% | |
| Total | | 21 | \$6,295,162.75 | 100% | |
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| 3140F1ET5 | AMERICAN EQUITY MORTGAGE INC | 3 | \$301,950.00 | 28.74% | |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,500.00 | 8.42% |
| | BANK 34 A FEDERAL BANK | 1 | \$88,593.00 | 8.43% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,800.00 | 8.83% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,000.00 | 8.38% |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$92,250.00 | 8.78% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$100,000.00 | 9.52% |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$99,750.00 | 9.49% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,887.00 | 9.41% |
| Total | | 11 | \$1,050,730.00 | 100% |
| 3140F1EU2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$258,000.00 | 2.38% |
| | AMERIS BANK A CORPORATION | 1 | \$380,000.00 | 3.5% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,850,247.40 | 17.04% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$593,000.00 | 5.46% |
| | BANK 34 A FEDERAL BANK | 1 | \$222,000.00 | 2.04% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,155.00 | 2.06% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$290,000.00 | 2.67% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,375.95 | 2.45% |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$276,000.00 | 2.54% |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,400.00 | 1.97% |
| | CLM MORTGAGE LLC | 1 | \$326,000.00 | 3% |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$330,000.00 | 3.04% |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$158,000.00 | 1.46% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,400.00 | 2.15% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 4.45% |
| | LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$356,250.00 | 3.28% |
| | M AND T BANK A CORPORATION | 1 | \$366,000.00 | 3.37% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.84% |

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|--------------|--|-----------|------------------------|-------------|--|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABLLITY COMPANY | 1 | \$326,400.00 | 3.01% | |
| | PACIFIC BAY LENDING GROUP. | 1 | \$362,500.00 | 3.34% | |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$300,750.00 | 2.77% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$306,450.00 | 2.82% | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 3.67% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$330,600.00 | 3.04% | |
| | SAGE BANK | 1 | \$375,000.00 | 3.45% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,500.00 | 3.84% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$217,600.00 | 2% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$579,980.11 | 5.36% | |
| Total | | 35 | \$10,857,608.46 | 100% | |
| | | | | | |
| 3140F1EV0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 9.94% | |
| | DIGNLFIED HOME LOANS LLC | 1 | \$401,600.00 | 7.91% | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.83% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$388,533.97 | 7.65% | |
| | GOLDWATER BANK N A | 1 | \$239,000.00 | 4.71% | |
| | GOLDWATER BANK NA | 1 | \$248,900.00 | 4.9% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 6.97% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$282,000.00 | 5.55% | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$398,437.81 | 7.85% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$188,000.00 | 3.7% | |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION. | 1 | \$205,500.00 | 4.05% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$615,350.00 | 12.12% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$404,600.00 | 7.97% | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$223,000.00 | 4.39% | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$328,500.00 | 6.46% | |
| Total | | 16 | \$5,078,421.78 | 100% | |
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|-----------|--|---|--------------|-------|--|
| 3140F1EW8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$919,305.62 | 3.73% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$274,611.00 | 1.11% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$409,450.00 | 1.66% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$976,501.26 | 3.96% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$770,000.00 | 3.12% | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$211,500.00 | 0.86% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$424,824.10 | 1.72% | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$258,210.00 | 1.05% | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$349,800.00 | 1.42% | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$303,560.00 | 1.23% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,790.33 | 1.38% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$337,165.00 | 1.37% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$417,000.00 | 1.69% | |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 1.69% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 1.69% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.52% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.82% | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,100.00 | 0.78% | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$285,000.00 | 1.16% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$198,300.00 | 0.8% | |
| | EAGLEBANK A CORPORATION | 1 | \$417,000.00 | 1.69% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$539,803.48 | 2.19% | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$348,000.00 | 1.41% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$461,871.56 | 1.87% | |

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|--|--|---|----------------|-------|--|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$602,750.00 | 2.45% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$272,000.00 | 1.1% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$380,000.00 | 1.54% | |
| | GOLDWATER BANK, N.A.. | 1 | \$182,000.00 | 0.74% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI | 1 | \$220,000.00 | 0.89% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$242,250.00 | 0.98% | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$272,000.00 | 1.1% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$267,738.87 | 1.09% | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$487,000.00 | 1.98% | |
| | MK LENDING CORP A CORPORATION | 1 | \$549,000.00 | 2.23% | |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$211,215.10 | 0.86% | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$251,655.00 | 1.02% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.03% | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$533,000.00 | 2.16% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,400.00 | 0.73% | |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,118,765.00 | 4.54% | |
| | ON Q FINANCIAL INC | 1 | \$503,600.00 | 2.04% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$716,586.46 | 2.91% | |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,000.00 | 1.41% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$727,200.00 | 2.95% | |
| | PILGRIM MORTGAGE LLC | 1 | \$389,250.00 | 1.58% | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$254,600.00 | 1.03% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$336,589.10 | 1.37% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$387,600.00 | 1.57% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$408,000.00 | 1.66% | |
| | PULASKI BANK NA | 1 | \$176,387.09 | 0.72% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 1.57% | |

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|--------------|--|-----------|------------------------|-------------|
| | RPM MORTGAGE INC | 1 | \$232,000.00 | 0.94% |
| | SAN DIEGO FUNDING | 1 | \$337,500.00 | 1.37% |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 1.54% |
| | SOUTHWEST FUNDING LP | 1 | \$412,000.00 | 1.67% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$204,250.00 | 0.83% |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$316,125.00 | 1.28% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$176,782.00 | 0.72% |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$345,200.00 | 1.4% |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.78% |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,600.00 | 1.01% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 1.69% |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$196,500.00 | 0.8% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$504,000.00 | 2.04% |
| | WR STARKEY MORTGAGE LLP | 1 | \$180,800.00 | 0.76% |
| Total | | 77 | \$24,649,811.46 | 100% |
| | | | | |
| 3140F1EX6 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,306.58 | 5.37% |
| | BELL STATE BANK AND TRUST | 1 | \$64,500.00 | 6.37% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,400.00 | 6.56% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$76,400.00 | 7.55% |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$72,660.55 | 7.18% |
| | GOLDWATER BANK, NA.. | 1 | \$45,096.00 | 4.46% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$76,000.00 | 7.51% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$156,893.06 | 15.5% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR | 1 | \$57,000.00 | 5.63% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$137,898.05 | 13.63% |
| | PULASKI BANK NA | 1 | \$63,722.20 | 6.3% |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$141,118.12 | 13.94% |
| Total | | 15 | \$1,011,994.56 | 100% |
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|--------------|--|--|-----------|-----------------------|-------------|
| 3140F1EY4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,700.00 | 8.56% |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.27% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,876.43 | 9.36% |
| | | ESSEX BANK | 1 | \$93,750.00 | 9.15% |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 9.07% |
| | | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$86,250.00 | 8.42% |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,250.00 | 8.42% |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$109,250.00 | 10.66% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,500.00 | 8.54% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 9.22% |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,726.62 | 9.33% |
| Total | | | 11 | \$1,024,803.05 | 100% |
| 3140F1EZ1 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,061,800.00 | 16.81% |
| | | CALATLANTIC MORTGAGE INC | 1 | \$414,000.00 | 6.55% |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 9.82% |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$338,429.00 | 5.36% |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 6.02% |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.43% |
| | | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$310,000.00 | 4.91% |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$198,400.00 | 3.14% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$388,000.00 | 6.14% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$791,950.00 | 12.54% |
| | | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 4.62% |
| | | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$212,000.00 | 3.36% |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$272,000.00 | 4.31% |
| | | SELECT BANK | 1 | \$218,192.13 | 3.45% |

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|--------------|--|-----------|-----------------------|-------------|
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$361,950.00 | 5.73% |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$177,100.00 | 2.81% |
| Total | | 20 | \$6,315,821.13 | 100% |
| 3140F1F23 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$918,200.00 | 6.86% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$238,800.00 | 1.79% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$399,000.00 | 2.98% |
| | CENDERA FUNDING INC | 1 | \$263,920.00 | 1.97% |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 1.56% |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$295,000.00 | 2.21% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$396,500.00 | 2.96% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$318,250.00 | 2.38% |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$329,600.00 | 2.46% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$391,116.00 | 2.92% |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$721,000.00 | 5.39% |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.84% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$364,325.00 | 2.72% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 3.12% |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$384,200.00 | 2.87% |
| | MONARCH BANK | 1 | \$391,500.00 | 2.93% |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$178,773.00 | 1.34% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$410,000.00 | 3.07% |
| | NVR MORTGAGE FINANCE INC | 1 | \$411,400.00 | 3.08% |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$408,000.00 | 3.05% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$574,500.00 | 4.3% |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 3.12% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$178,514.00 | 1.33% |

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|--------------|--|-----------|------------------------|-------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,036,257.00 | 7.75% | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$300,261.00 | 2.24% | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$713,850.00 | 5.34% | |
| | SAGE BANK | 1 | \$412,000.00 | 3.08% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$552,000.00 | 4.13% | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$268,000.00 | 2% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$411,800.00 | 3.08% | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$269,619.58 | 2.02% | |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1 | \$417,000.00 | 3.11% | |
| Total | | 38 | \$13,375,385.58 | 100% | |
| | | | | | |
| 3140F1F31 | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$127,819.65 | 11.92% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,000.00 | 12.4% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,600.00 | 13.11% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,800.00 | 11.64% | |
| | PARAGON HOME LOANS INC | 1 | \$114,950.00 | 10.72% | |
| | PILGRIM MORTGAGE LLC | 1 | \$140,000.00 | 13.06% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,200.00 | 13.73% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,920.00 | 13.42% | |
| Total | | 8 | \$1,072,289.65 | 100% | |
| | | | | | |
| 3140F1F49 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.53% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$124,400.00 | 11.7% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.53% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$122,500.00 | 11.52% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$116,000.00 | 10.91% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$125,000.00 | 11.75% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$124,000.00 | 11.66% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$227,675.00 | 21.4% | |

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|--------------|--|--|----------|-----------------------|-------------|
| Total | | | 9 | \$1,063,575.00 | 100% |
| 3140F1F56 | | BELL STATE AND TRUST A CORPORATION | 1 | \$232,000.00 | 18.73% |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$280,000.00 | 22.6% |
| | | GENEQUITY MORTGAGE INC | 1 | \$402,400.00 | 32.49% |
| | | RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$324,292.00 | 26.18% |
| Total | | | 4 | \$1,238,692.00 | 100% |
| 3140F1F64 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 3.58% |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$348,000.00 | 3.17% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,200.00 | 1.78% |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$407,920.00 | 3.72% |
| | | ANGLIA FINANCIAL LLC | 1 | \$217,075.00 | 1.98% |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$247,000.00 | 2.25% |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$240,000.00 | 2.19% |
| | | BANK 34 A FEDERAL BANK | 1 | \$214,040.00 | 1.95% |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,005.00 | 1.54% |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 1.53% |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 2.28% |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,000.00 | 2.05% |
| | | CAPSTONE DIRECT INC | 2 | \$558,000.00 | 5.09% |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$367,601.50 | 3.35% |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$182,400.00 | 1.66% |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$301,600.00 | 2.75% |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$704,400.00 | 6.43% |
| | | INLANTA MORTGAGE INC | 1 | \$314,100.00 | 2.87% |
| | | M AND T BANK A CORPORATION | 1 | \$282,675.00 | 2.58% |
| | | MONARCH BANK | 2 | \$833,000.00 | 7.6% |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$163,200.00 | 1.49% |

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|--------------|--|-----------|------------------------|-------------|--|
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$261,250.00 | 2.38% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$344,200.00 | 3.14% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.5% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$232,000.00 | 2.12% | |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 3.8% | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$273,600.00 | 2.5% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$528,700.00 | 4.82% | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$334,400.00 | 3.05% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,150.00 | 1.53% | |
| | SIRVA MORTGAGE INC | 1 | \$222,480.00 | 2.03% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$500,000.00 | 4.56% | |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 4.73% | |
| Total | | 38 | \$10,960,996.50 | 100% | |
| | | | | | |
| 3140F1F72 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$113,840.00 | 10.71% | |
| | CENDERA FUNDING INC | 1 | \$121,885.00 | 11.47% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$123,750.00 | 11.64% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,873.00 | 11.28% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$111,467.72 | 10.49% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 10.8% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,800.00 | 11.74% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,410.00 | 10.58% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$120,000.00 | 11.29% | |
| Total | | 9 | \$1,062,775.72 | 100% | |
| | | | | | |
| 3140F1F80 | GATEWAY MORTGAGE GROUP, LLC | 25 | \$1,657,413.28 | 95.4% | |
| | GRAND SAVINGS BANK | 1 | \$79,889.78 | 4.6% | |
| Total | | 26 | \$1,737,303.06 | 100% | |
| | | | | | |
| 3140F1F98 | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,099,868.63 | 100% | |

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|--------------|--|---|-----------|-----------------------|-------------|
| Total | | | 17 | \$1,099,868.63 | 100% |
| 3140F1FA5 | | 1ST PRIORITY MORTGAGE INC | 1 | \$117,000.00 | 11.01% |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$110,869.77 | 10.43% |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 11.44% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,125.00 | 11.21% |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 11.07% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,851.23 | 10.99% |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 11.62% |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$113,250.00 | 10.66% |
| | | STOCKMAN BANK OF MONTANA | 1 | \$123,000.00 | 11.57% |
| Total | | | 9 | \$1,062,796.00 | 100% |
| 3140F1FB3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.31% |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$250,325.00 | 4.78% |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$414,500.00 | 7.92% |
| | | CAPSTONE DIRECT INC | 1 | \$222,000.00 | 4.24% |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,750.00 | 3.3% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$879,114.00 | 16.8% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LITMED LIABILITY COMPAN | 1 | \$360,000.00 | 6.88% |
| | | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$199,000.00 | 3.8% |
| | | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 6.04% |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$267,500.00 | 5.11% |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 7.97% |
| | | NVR MORTGAGE FINANCE INC | 2 | \$561,681.00 | 10.73% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$376,600.00 | 7.2% |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,575.00 | 2.93% |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$313,405.00 | 5.99% |

| | CORPORA | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| Total | | | 17 | \$5,233,450.00 | 100% |
| 3140F1FC1 | 1ST PRIORITY MORTGAGE INC | | 1 | \$85,212.00 | 8.49% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$110,000.00 | 10.96% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$105,700.00 | 10.54% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | 1 | \$100,700.00 | 10.04% |
| | INLANTA MORTGAGE INC | | 1 | \$86,897.61 | 8.66% |
| | PREMIER MORTGAGE RESOURCES LLC | | 1 | \$108,000.00 | 10.76% |
| | PREMIER MORTGAGE RESOURCES LLC. | | 1 | \$100,000.00 | 9.97% |
| | PREMIUM MORTGAGE CORPORATION | | 1 | \$108,000.00 | 10.76% |
| | SOUTHWEST FUNDING, LP. | | 1 | \$104,250.00 | 10.39% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | 1 | \$94,500.00 | 9.43% |
| Total | | | 10 | \$1,003,259.61 | 100% |
| 3140F1FE7 | EQUITY MORTGAGE BANKERS LLC A CORPORATION | | 1 | \$360,000.00 | 32.36% |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | 1 | \$399,541.19 | 35.92% |
| | VIP INDEPENDENT MORTGAGE INC | | 1 | \$197,600.00 | 17.76% |
| | WOLFE FINANCIAL INC | | 1 | \$155,200.00 | 13.96% |
| Total | | | 4 | \$1,112,341.19 | 100% |
| 3140F1FF4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | 1 | \$314,630.18 | 29.98% |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | | 1 | \$192,800.00 | 18.37% |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | | 1 | \$389,552.66 | 37.12% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | 1 | \$152,556.74 | 14.53% |
| Total | | | 4 | \$1,049,539.58 | 100% |
| 3140F1FG2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 4 | \$1,522,700.00 | 4.71% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | 1 | \$175,750.00 | 0.54% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | 1 | \$166,500.00 | 0.52% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | 1 | \$337,500.00 | 1.04% |
| | | | 2 | \$715,000.00 | 2.21% |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$387,300.00 | 1.2% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$178,500.00 | 0.55% | |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.04% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$648,000.00 | 2% | |
| | CENDERA FUNDING INC | 2 | \$592,750.00 | 1.83% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$284,000.00 | 0.88% | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 1.29% | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 0.8% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED COMPANY | 1 | \$206,100.00 | 0.64% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,500.00 | 0.95% | |
| | ENDEAVOR CAPITAL LLC | 1 | \$170,000.00 | 0.53% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.86% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$440,000.00 | 1.36% | |
| | FIRST PRIORITY FINANCIAL ,INC.. | 1 | \$225,000.00 | 0.7% | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$744,050.00 | 2.3% | |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$183,103.02 | 0.57% | |
| | GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE | 1 | \$212,800.00 | 0.66% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$738,580.00 | 2.28% | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$318,750.00 | 0.99% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,084,803.00 | 3.36% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$222,000.00 | 0.69% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$670,700.00 | 2.07% | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$512,465.00 | 1.59% | |
| | GOLDWATER BANK N A | 1 | \$361,000.00 | 1.12% | |
| | GOLDWATER BANK NA A CORPORATION | 1 | \$185,350.00 | 0.57% | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | |

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|--|--|----|----------------|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$169,900.00 | 0.53% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,380,795.00 | 4.27% |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$255,000.00 | 0.79% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$377,000.00 | 1.17% |
| | INLANTA MORTGAGE, INC. | 1 | \$198,725.83 | 0.61% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 8 | \$2,246,050.00 | 6.95% |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$486,000.00 | 1.5% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$369,500.00 | 1.14% |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$207,000.00 | 0.64% |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$265,600.00 | 0.82% |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$639,400.00 | 1.98% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$182,320.00 | 0.56% |
| | NVR MORTGAGE FINANCE INC | 16 | \$5,052,992.00 | 15.63% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$664,959.81 | 2.06% |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$375,250.00 | 1.16% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.62% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$678,867.00 | 2.1% |
| | PRIORITY HOME MORTGAGE L P | 1 | \$405,939.00 | 1.26% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$503,250.00 | 1.56% |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.98% |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$350,950.00 | 1.09% |
| | RPM MORTGAGE INC | 1 | \$370,000.00 | 1.14% |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$356,208.00 | 1.1% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$308,652.00 | 0.95% |
| | SOUTHWEST FUNDING LP | 1 | \$232,800.00 | 0.72% |
| | SUMMIT FUNDING INC | 1 | \$475,000.00 | 1.47% |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.29% |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$286,000.00 | 0.88% |

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|--------------|--|------------|------------------------|-------------|
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$611,300.00 | 1.89% |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 1.29% |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$225,000.00 | 0.71% |
| Total | | 109 | \$32,323,159.66 | 100% |
| 3140F1FH0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$592,000.00 | 3.67% |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$264,100.00 | 1.64% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$343,000.00 | 2.13% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$301,625.00 | 1.87% |
| | CAPSTONE DIRECT INC | 1 | \$325,000.00 | 2.02% |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$497,300.00 | 3.08% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$675,500.00 | 4.19% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.98% |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$289,900.00 | 1.8% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,350,050.00 | 14.57% |
| | INLANTA MORTGAGE INC | 1 | \$417,000.00 | 2.59% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$349,000.00 | 2.16% |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$218,650.00 | 1.36% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$329,100.00 | 2.04% |
| | MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 2.59% |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$253,000.00 | 1.57% |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$237,500.00 | 1.47% |
| | NVR MORTGAGE FINANCE INC | 11 | \$3,061,292.00 | 18.98% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$284,000.00 | 1.76% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$297,126.00 | 1.84% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIOM | 1 | \$380,000.00 | 2.36% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$275,000.00 | 1.71% |
| | PULASKI BANK NA | 1 | \$259,825.00 | 1.61% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,359,500.00 | 8.43% |

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|--------------|--|-----------|------------------------|-------------|
| | SIRVA MORTGAGE INC | 1 | \$276,000.00 | 1.71% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$282,000.00 | 1.75% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,080.00 | 1.19% |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,800.00 | 1.73% |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 2.59% |
| | USA DIRECT FUNDING | 1 | \$175,000.00 | 1.09% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,600.00 | 2.52% |
| Total | | 51 | \$16,126,948.00 | 100% |
| | | | | |
| 3140F1FJ6 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$409,454.00 | 4.43% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.68% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$394,250.00 | 4.27% |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.51% |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,237.00 | 2.04% |
| | CALATLANTIC MORTGAGE INC | 1 | \$315,831.00 | 3.42% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$433,307.20 | 4.69% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 1.95% |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,280.00 | 2.69% |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$487,800.00 | 5.28% |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$312,000.00 | 3.38% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$321,600.00 | 3.48% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$332,500.00 | 3.6% |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 3.1% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$416,800.00 | 4.51% |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$155,200.00 | 1.68% |
| | JG WENTWORTH HOME LENDING INC | 1 | \$400,000.00 | 4.33% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$307,000.00 | 3.32% |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$337,500.00 | 3.65% |

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|--------------|--|-----------|-----------------------|-------------|
| | NVR MORTGAGE FINANCE INC | 6 | \$1,775,883.00 | 19.22% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,000.00 | 2.35% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$334,000.00 | 3.62% |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$376,270.00 | 4.07% |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$344,000.00 | 3.73% |
| Total | | 29 | \$9,237,912.20 | 100% |
| 3140F1FK3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$80,250.00 | 7.99% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$48,000.00 | 4.78% |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$63,750.00 | 6.35% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$40,000.00 | 3.98% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$134,319.48 | 13.38% |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,401.02 | 8.01% |
| | INLANTA MORTGAGE INC | 1 | \$66,915.00 | 6.66% |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$51,750.00 | 5.15% |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 8.47% |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$72,000.00 | 7.17% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$68,800.00 | 6.85% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$61,200.00 | 6.1% |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$33,173.81 | 3.3% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$118,500.00 | 11.81% |
| Total | | 16 | \$1,004,059.31 | 100% |
| 3140F1FL1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.33% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$632,500.00 | 5.85% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,855.00 | 1.75% |
| | AMERIS BANK A CORPORATION | 1 | \$312,000.00 | 2.89% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,916,950.00 | 17.73% |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 2.69% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$268,000.00 | 2.48% |

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|--------------|--|-----------|------------------------|-------------|--|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$255,000.00 | 2.36% | |
| | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$348,750.00 | 3.23% | |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$356,000.00 | 3.29% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,744.00 | 2.02% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$990,484.00 | 9.16% | |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$182,625.00 | 1.69% | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$232,000.00 | 2.15% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$452,975.00 | 4.19% | |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$382,500.00 | 3.54% | |
| | NVR MORTGAGE FINANCE INC | 3 | \$764,412.00 | 7.07% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$294,297.00 | 2.72% | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$167,612.00 | 1.55% | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.86% | |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$382,500.00 | 3.54% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$358,150.00 | 3.31% | |
| | WOLFE FINANCIAL INC | 1 | \$417,000.00 | 3.86% | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$624,037.70 | 5.74% | |
| Total | | 34 | \$10,813,591.70 | 100% | |
| 3140F1FM9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$351,000.00 | 5.83% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,488.00 | 3.3% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 3.16% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$294,856.00 | 4.9% | |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$625,000.00 | 10.38% | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 5.85% | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$330,600.00 | 5.49% | |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$813,150.00 | 13.51% | |
| | INLANTA MORTGAGE INC | 1 | \$249,100.00 | 4.14% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$234,650.00 | 3.9% | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$332,500.00 | 5.52% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$403,500.00 | 6.7% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 4.81% | |
| | SOUTHWEST FUNDING LP | 1 | \$248,000.00 | 4.12% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$165,000.00 | 2.74% | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$600,000.00 | 9.97% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$342,000.00 | 5.68% | |
| Total | | 18 | \$6,019,594.00 | 100% | |
| | | | | | |
| 3140F1FN7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,000.00 | 2.1% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$708,991.15 | 5.32% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$209,600.00 | 1.57% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$763,250.00 | 5.72% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$265,600.00 | 1.99% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$203,600.00 | 1.53% | |
| | CALATLANTIC MORTGAGE INC | 1 | \$226,295.00 | 1.7% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$264,603.62 | 1.98% | |
| | CORNERSTONE HOME LENDING INC | 1 | \$417,000.00 | 3.13% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$693,800.00 | 5.2% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$518,376.00 | 3.89% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 2.71% | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 2.37% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,000.00 | 1.35% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,900.00 | 2.15% | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$734,450.00 | 5.51% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,000.00 | 2.13% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$394,000.00 | 2.95% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,600.00 | 2.17% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$340,000.00 | 2.55% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$437,134.00 | 3.28% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.7% | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$254,400.00 | 1.91% | |
| | NVR MORTGAGE FINANCE INC | 2 | \$508,562.00 | 3.81% | |
| | OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 3.13% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$550,000.00 | 4.12% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 2.81% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$351,500.00 | 2.64% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$436,500.00 | 3.27% | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,625.00 | 1.69% | |
| | SOUTHWEST FUNDING LP | 1 | \$175,507.87 | 1.32% | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$382,322.54 | 2.87% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$417,000.00 | 3.13% | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 2.88% | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$323,000.00 | 2.42% | |
| Total | | 42 | \$13,334,617.18 | 100% | |
| 3140F1FP2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 3.09% | |
| | AMERICAN NATIONAL BANK ,A CORPORATION. | 1 | \$218,500.00 | 1.28% | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$135,700.00 | 0.8% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$559,890.00 | 3.29% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,743,100.00 | 16.13% | |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING. | 1 | \$272,000.00 | 1.6% | |
| | CALATLANTIC MORTGAGE INC | 2 | \$563,997.00 | 3.32% | |

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|--|--|---|----------------|-------|--|
| | CALI-LAND INC (700645) | 1 | \$372,000.00 | 2.19% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$413,000.00 | 2.43% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 2.35% | |
| | CAPSTAR LENDING LLC | 1 | \$352,000.00 | 2.07% | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$378,192.03 | 2.22% | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$155,000.00 | 0.91% | |
| | CLM MORTGAGE LLC | 1 | \$204,921.00 | 1.2% | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$238,600.00 | 1.4% | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$610,000.00 | 3.59% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$133,200.00 | 0.78% | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$284,420.00 | 1.67% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$329,868.00 | 1.94% | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,400.00 | 1.32% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00 | 1.76% | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$400,000.00 | 2.35% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 2.29% | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.38% | |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,297,462.00 | 7.63% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$205,200.00 | 1.21% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$414,477.00 | 2.44% | |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$360,000.00 | 2.12% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,500.00 | 1.92% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$276,000.00 | 1.62% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,488,825.00 | 8.75% | |
| | SIRVA MORTGAGE INC | 1 | \$245,000.00 | 1.44% | |
| | SOUTHWEST BANK | 2 | \$635,920.00 | 3.74% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.38% | |
| | THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION | 1 | \$170,905.00 | 1% | |
| | | 1 | \$161,500.00 | 0.95% | |

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|--------------|--|--|-----------|------------------------|-------------|
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | | | |
| | | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.43% |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$168,400.00 | 1.01% |
| Total | | | 58 | \$17,005,977.03 | 100% |
| | | | | | |
| 3140F1FQ0 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$625,500.00 | 9.87% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$440,000.00 | 6.94% |
| | | CALATLANTIC MORTGAGE INC | 1 | \$339,990.00 | 5.36% |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 4.04% |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$412,300.00 | 6.5% |
| | | KWIK MORTGAGE CORPORATION | 1 | \$248,000.00 | 3.91% |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$402,349.00 | 6.35% |
| | | MORTGAGE INVESTORS GROUP | 1 | \$325,770.00 | 5.14% |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$336,000.00 | 5.3% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,500.00 | 6.44% |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$597,000.00 | 9.42% |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$471,250.79 | 7.43% |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.58% |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$186,609.00 | 2.94% |
| | | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 6.58% |
| | | VIP MORTGAGE INC | 1 | \$248,000.00 | 3.91% |
| | | WR STARKEY MORTGAGE L L P | 1 | \$208,800.00 | 3.29% |
| Total | | | 20 | \$6,340,068.79 | 100% |
| | | | | | |
| 3140F1FR8 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$390,000.00 | 8.89% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,500.00 | 4.27% |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | \$434,835.09 | 9.91% |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$308,696.00 | 7.04% |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$311,000.00 | 7.09% |
| | | | 1 | \$343,000.00 | 7.82% |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$295,000.00 | 6.73% | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 6.79% | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$330,000.00 | 7.52% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$412,425.00 | 9.4% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$340,720.00 | 7.77% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$382,000.00 | 8.71% | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$353,250.00 | 8.06% | |
| Total | | 13 | \$4,386,026.09 | 100% | |
| | | | | | |
| 3140F1FS6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$362,210.00 | 3.95% | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$332,500.00 | 3.62% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 4.12% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$327,500.00 | 3.57% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$230,400.00 | 2.51% | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 3.72% | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$335,350.00 | 3.65% | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,900.00 | 2.09% | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 5.05% | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 3.31% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$365,750.00 | 3.98% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$344,200.00 | 3.75% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 2.9% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$202,500.00 | 2.21% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$241,300.00 | 2.63% | |
| | | 1 | \$341,100.00 | 3.72% | |

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| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 2.82% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,425.00 | 2.04% | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$365,750.00 | 3.98% | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT | 1 | \$406,800.00 | 4.43% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$417,000.00 | 4.54% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,000.00 | 2.22% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$336,960.00 | 3.67% | |
| | PRIORITY HOME MORTGAGE L P | 1 | \$245,000.00 | 2.67% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$396,800.00 | 4.32% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,900.00 | 2.5% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$321,766.14 | 3.51% | |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$449,600.00 | 4.9% | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 3.62% | |
| Total | | 29 | \$9,179,511.14 | 100% | |
| 3140F1FT4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.96% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 9.2% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$205,125.00 | 18.92% | |
| | GOLDWATER BANK N A | 1 | \$86,250.00 | 7.96% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,500.00 | 8.16% | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 8.5% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 9.96% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 9.23% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$101,250.00 | 9.34% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,875.00 | 8.77% | |
| Total | | 11 | \$1,084,000.00 | 100% | |
| 3140F1FU1 | | 1 | \$144,214.12 | 14.39% | |

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| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,500.00 | 14.22% |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$139,990.00 | 13.97% |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$130,200.00 | 12.99% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$297,200.00 | 29.66% |
| | | VIP MORTGAGE INC | 1 | \$148,000.00 | 14.77% |
| Total | | | 7 | \$1,002,104.12 | 100% |
| | | | | | |
| 3140F1FV9 | | 1ST PRIORITY MORTGAGE INC | 1 | \$117,400.00 | 10.76% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$269,797.10 | 24.73% |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,908.00 | 13.1% |
| | | INLANTA MORTGAGE INC | 1 | \$145,600.00 | 13.35% |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 12.82% |
| | | RPM MORTGAGE INC | 1 | \$144,000.00 | 13.2% |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$131,250.00 | 12.04% |
| Total | | | 8 | \$1,090,855.10 | 100% |
| | | | | | |
| 3140F1FW7 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$280,000.00 | 2.48% |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$290,000.00 | 2.57% |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$772,000.00 | 6.84% |
| | | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,289,700.00 | 11.43% |
| | | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.69% |
| | | CALATLANTIC MORTGAGE INC | 1 | \$376,290.00 | 3.33% |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$408,750.00 | 3.62% |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$721,100.00 | 6.39% |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,550.00 | 2.02% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$392,400.00 | 3.48% |
| | | INLANTA MORTGAGE INC | 1 | \$356,000.00 | 3.15% |
| | | INTERFIRST MORTGAGE COMPANY | 2 | \$773,000.00 | 6.85% |
| | | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$400,800.00 | 3.55% |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 1.49% | |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$218,490.00 | 1.94% | |
| | NVR MORTGAGE FINANCE INC | 1 | \$171,500.00 | 1.52% | |
| | OPEN MORTGAGAE LLC | 1 | \$250,000.00 | 2.22% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$636,670.00 | 5.64% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$212,000.00 | 1.88% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,000.00 | 2.68% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,000.00 | 2.02% | |
| | SOUTHWEST FUNDING LP | 1 | \$360,000.00 | 3.19% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,694.00 | 3.63% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.59% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,900.00 | 1.35% | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$192,000.00 | 1.7% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$781,630.00 | 6.93% | |
| | WENTWORTH HOME LENDING INC | 1 | \$156,500.00 | 1.39% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$276,525.00 | 2.43% | |
| Total | | 38 | \$11,286,499.00 | 100% | |
| 3140F1FX5 | AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$403,200.00 | 2.83% | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,771.30 | 1.16% | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.75% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$159,000.00 | 1.11% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$160,000.00 | 1.12% | |
| | BELL STATE BANK AND TRUST | 1 | \$184,000.00 | 1.29% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,150.00 | 2.24% | |
| | CALATLANTIC MORTGAGE INC | 2 | \$564,669.00 | 3.96% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 1.13% | |
| | CENDERA FUNDING INC | 2 | \$458,950.00 | 3.22% | |
| | | 1 | \$156,750.00 | 1.1% | |

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|--|---|---|----------------|-------|--|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$429,250.00 | 3.01% | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$980,000.00 | 6.87% | |
| | GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,774.05 | 1.15% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$164,000.00 | 1.15% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 1.18% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,161,985.00 | 8.14% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$573,750.00 | 4.02% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$338,500.00 | 2.37% | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 1.19% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$166,250.00 | 1.16% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,795.26 | 1.06% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 2.92% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.68% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,000.00 | 1.62% | |
| | MONARCH BANK | 2 | \$673,250.00 | 4.72% | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$246,905.00 | 1.73% | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$356,250.00 | 2.5% | |
| | NVR MORTGAGE FINANCE INC | 2 | \$749,388.00 | 5.25% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 2.24% | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$162,000.00 | 1.14% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,850.00 | 2.21% | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$168,000.00 | 1.18% | |
| | REGENCY MORTGAGE CORP | 1 | \$350,000.00 | 2.45% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$522,700.00 | 3.66% | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$185,000.00 | 1.3% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$548,750.00 | 3.85% | |

| | | | | |
|--------------|---|-----------|------------------------|-------------|
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$217,800.00 | 1.53% |
| | SUMMIT FUNDING INC | 2 | \$609,700.00 | 4.27% |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$364,000.00 | 2.54% |
| Total | | 54 | \$14,270,907.61 | 100% |
| 3140F1FY3 | ALLIED MORTGAGE GROUP INC | 1 | \$253,072.06 | 2.66% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 1.47% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$265,905.00 | 2.79% |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$373,600.00 | 3.93% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.8% |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$304,125.00 | 3.2% |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 4.15% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$248,175.00 | 2.61% |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$395,000.00 | 4.15% |
| | CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY | 1 | \$238,500.00 | 2.51% |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$228,000.00 | 2.4% |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$346,700.00 | 3.64% |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$417,000.00 | 4.38% |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$580,000.00 | 6.09% |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$310,650.00 | 3.26% |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 5.2% |
| | INLANTA MORTGAGE INC | 1 | \$284,000.00 | 2.98% |
| | NVR MORTGAGE FINANCE INC | 2 | \$400,688.00 | 4.21% |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$404,000.00 | 4.25% |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$399,500.00 | 4.2% |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 4.38% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$575,500.00 | 6.05% |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$218,457.00 | 2.3% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | INC. | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 2.68% | |
| | RPM MORTGAGE INC | 1 | \$387,200.00 | 4.07% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$450,775.00 | 4.74% | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$191,309.00 | 2.01% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$193,410.00 | 2.03% | |
| | USA DIRECT FUNDING | 1 | \$178,000.00 | 1.86% | |
| Total | | 33 | \$9,516,566.06 | 100% | |
| | | | | | |
| 3140F1FZ0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$670,314.00 | 12.34% | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$356,000.00 | 6.56% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$276,600.00 | 5.09% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$262,500.00 | 4.83% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$308,750.00 | 5.69% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 5.16% | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.94% | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 6.8% | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$371,450.00 | 6.84% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$677,050.00 | 12.47% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$526,200.00 | 9.69% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,900.00 | 5.5% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 4.7% | |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$238,000.00 | 4.39% | |
| Total | | 17 | \$5,430,014.00 | 100% | |
| | | | | | |
| 3140F1GA4 | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,359,212.20 | 100% | |
| Total | | 10 | \$1,359,212.20 | 100% | |

| | | | | |
|--------------|--|-----------|------------------------|-------------|
| 3140F1GB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,412,980.79 | 80.69% |
| | TOPONE MORTGAGE INC | 1 | \$577,500.00 | 19.31% |
| Total | | 6 | \$2,990,480.79 | 100% |
| 3140F1GC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,906,123.27 | 100% |
| Total | | 5 | \$2,906,123.27 | 100% |
| 3140F1GD8 | BANCORPSOUTH BANK | 96 | \$26,651,540.93 | 100% |
| Total | | 96 | \$26,651,540.93 | 100% |
| 3140F1GE6 | BANCORPSOUTH BANK | 33 | \$9,442,513.35 | 100% |
| Total | | 33 | \$9,442,513.35 | 100% |
| 3140F1GF3 | BANCORPSOUTH BANK | 93 | \$10,546,163.55 | 100% |
| Total | | 93 | \$10,546,163.55 | 100% |
| 3140F1GG1 | BANCORPSOUTH BANK | 17 | \$2,761,398.26 | 100% |
| Total | | 17 | \$2,761,398.26 | 100% |
| 3140F1GH9 | BANCORPSOUTH BANK | 11 | \$1,844,284.00 | 100% |
| Total | | 11 | \$1,844,284.00 | 100% |
| 3140F1GJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,907,577.18 | 100% |
| Total | | 22 | \$2,907,577.18 | 100% |
| 3140F1GK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,042,386.61 | 100% |
| Total | | 17 | \$2,042,386.61 | 100% |
| 3140F1GL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,183,540.23 | 100% |
| Total | | 20 | \$1,183,540.23 | 100% |
| 3140F1GM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,385,912.83 | 100% |
| Total | | 22 | \$1,385,912.83 | 100% |
| 3140F1GN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,125,948.67 | 100% |
| Total | | 22 | \$2,125,948.67 | 100% |
| 3140F1GP1 | | 13 | \$2,125,562.29 | 100% |

| | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | |
| Total | | | 13 | \$2,125,562.29 | 100% |
| 3140F1GQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 29 | \$7,082,397.32 | 100% |
| Total | | | 29 | \$7,082,397.32 | 100% |
| 3140F1K43 | STATE FARM BANK, F.S.B. | | 7 | \$1,132,232.37 | 100% |
| Total | | | 7 | \$1,132,232.37 | 100% |
| 3140F1K50 | STATE FARM BANK, F.S.B. | | 15 | \$2,002,183.51 | 100% |
| Total | | | 15 | \$2,002,183.51 | 100% |
| 3140F1K68 | STATE FARM BANK, F.S.B. | | 9 | \$1,103,023.12 | 100% |
| Total | | | 9 | \$1,103,023.12 | 100% |
| 3140F1K76 | STATE FARM BANK, F.S.B. | | 21 | \$1,286,155.72 | 100% |
| Total | | | 21 | \$1,286,155.72 | 100% |
| 3140F1K84 | STATE FARM BANK, F.S.B. | | 8 | \$2,058,943.76 | 100% |
| Total | | | 8 | \$2,058,943.76 | 100% |
| 3140F1K92 | STATE FARM BANK, F.S.B. | | 20 | \$4,878,874.01 | 100% |
| Total | | | 20 | \$4,878,874.01 | 100% |
| 3140F1KV3 | BOKF NA DBA BANK OF ARKANSAS | | 1 | \$280,500.00 | 45.95% |
| | BOKF NA DBA BANK OF TEXAS | | 1 | \$330,000.00 | 54.05% |
| Total | | | 2 | \$610,500.00 | 100% |
| 3140F1KX9 | WEICHERT FINANCIAL SERVICES | | 18 | \$4,732,110.76 | 100% |
| Total | | | 18 | \$4,732,110.76 | 100% |
| 3140F1L26 | BRANCH BANKING AND TRUST COMPANY | | 14 | \$2,281,674.20 | 87.22% |
| | SECURITY HOME MORTGAGE, LLC | | 1 | \$167,358.83 | 6.4% |
| | THE CITIZENS BANK | | 1 | \$167,000.00 | 6.38% |
| Total | | | 16 | \$2,616,033.03 | 100% |
| 3140F1L34 | ATLANTIC COAST MORTGAGE, LLC | | 1 | \$178,418.87 | 1.39% |
| | ATLANTIC FINANCIAL, INC. | | 1 | \$332,160.31 | 2.6% |
| | BRANCH BANKING AND TRUST COMPANY | | 37 | \$9,880,877.83 | 77.22% |
| | FIRST SECURITY BANK, INC. | | 1 | \$413,426.66 | 3.23% |
| | INDEPENDENT BANK | | 1 | \$181,968.72 | 1.42% |
| | | | 2 | \$642,242.57 | 5.02% |

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|--------------|--|--|-----------|------------------------|-------------|
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | | | |
| | | LINCOLN SAVINGS BANK | 1 | \$176,094.55 | 1.38% |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$212,167.68 | 1.66% |
| | | PRESIDENTIAL BANK, FSB | 1 | \$185,414.87 | 1.45% |
| | | SUMMIT MORTGAGE, INC. | 1 | \$187,694.15 | 1.47% |
| | | VERITEX COMMUNITY BANK | 1 | \$203,740.47 | 1.59% |
| | | WILLOW BEND MORTGAGE | 1 | \$202,140.87 | 1.57% |
| Total | | | 49 | \$12,796,347.55 | 100% |
| | | | | | |
| 3140F1L42 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,099,900.00 | 82.89% |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$227,064.01 | 17.11% |
| Total | | | 5 | \$1,326,964.01 | 100% |
| | | | | | |
| 3140F1L59 | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$64,800.00 | 25.44% |
| | | FLAT BRANCH MORTGAGE (MO) | 1 | \$77,955.00 | 30.61% |
| | | PRIME LENDING (MO) | 1 | \$111,930.48 | 43.95% |
| Total | | | 3 | \$254,685.48 | 100% |
| | | | | | |
| 3140F1L67 | | FREEDOM MORTGAGE CORPORATION | 12 | \$3,927,919.98 | 86.56% |
| | | QUICKEN LOANS INC. | 1 | \$260,650.00 | 5.74% |
| | | SIRVA MORTGAGE, INC. | 1 | \$349,484.38 | 7.7% |
| Total | | | 14 | \$4,538,054.36 | 100% |
| | | | | | |
| 3140F1L75 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,279,500.00 | 24.8% |
| | | NATIONSTARMORTGAGE | 14 | \$3,880,750.00 | 75.2% |
| Total | | | 18 | \$5,160,250.00 | 100% |
| | | | | | |
| 3140F1L83 | | FREEDOM MORTGAGE CORPORATION | 3 | \$769,565.95 | 14.93% |
| | | NATIONSTARMORTGAGE | 20 | \$4,383,352.02 | 85.07% |
| Total | | | 23 | \$5,152,917.97 | 100% |
| | | | | | |
| 3140F1LA8 | | STATE FARM BANK, F.S.B. | 11 | \$1,013,919.78 | 100% |
| Total | | | 11 | \$1,013,919.78 | 100% |
| | | | | | |
| 3140F1LB6 | | STATE FARM BANK, F.S.B. | 11 | \$1,040,231.30 | 100% |
| Total | | | 11 | \$1,040,231.30 | 100% |
| | | | | | |
| 3140F1LC4 | | STATE FARM BANK, F.S.B. | 14 | \$1,029,198.46 | 100% |
| Total | | | 14 | \$1,029,198.46 | 100% |
| | | | | | |
| 3140F1LD2 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,000.00 | 100% |
| Total | | | 3 | \$1,011,000.00 | 100% |
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|--------------|--|--|-----------|------------------------|-------------|
| 3140F1LF7 | | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,000.00 | 3.09% |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$2,505,597.67 | 96.91% |
| Total | | | 21 | \$2,585,597.67 | 100% |
| 3140F1LG5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$1,788,350.00 | 100% |
| Total | | | 14 | \$1,788,350.00 | 100% |
| 3140F1LK6 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,031,523.79 | 100% |
| Total | | | 4 | \$1,031,523.79 | 100% |
| 3140F1LL4 | | BAYCOAST BANK | 21 | \$3,196,254.98 | 100% |
| Total | | | 21 | \$3,196,254.98 | 100% |
| 3140F1LM2 | | BAYCOAST BANK | 21 | \$3,650,447.36 | 100% |
| Total | | | 21 | \$3,650,447.36 | 100% |
| 3140F1LN0 | | BAYCOAST BANK | 28 | \$4,582,754.92 | 100% |
| Total | | | 28 | \$4,582,754.92 | 100% |
| 3140F1LP5 | | BAYCOAST BANK | 17 | \$2,638,288.37 | 100% |
| Total | | | 17 | \$2,638,288.37 | 100% |
| 3140F1LQ3 | | BAYCOAST BANK | 67 | \$12,056,992.71 | 100% |
| Total | | | 67 | \$12,056,992.71 | 100% |
| 3140F1LR1 | | BAYCOAST BANK | 9 | \$1,201,922.41 | 100% |
| Total | | | 9 | \$1,201,922.41 | 100% |
| 3140F1LS9 | | BAYCOAST BANK | 15 | \$2,261,086.59 | 100% |
| Total | | | 15 | \$2,261,086.59 | 100% |
| 3140F1LT7 | | BAYCOAST BANK | 13 | \$1,268,301.38 | 100% |
| Total | | | 13 | \$1,268,301.38 | 100% |
| 3140F1LW0 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$802,372.79 | 78.53% |
| | | COUNTYBANK | 1 | \$75,000.00 | 7.34% |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$69,700.75 | 6.82% |
| | | SOUTHWEST MISSOURI BANK | 1 | \$74,682.59 | 7.31% |
| Total | | | 14 | \$1,021,756.13 | 100% |
| 3140F1LX8 | | ACCESS NATIONAL MORTGAGE | 1 | \$101,135.38 | 3.62% |
| | | AMERICAN SAVINGS BANK, FSB | 1 | \$86,655.95 | 3.1% |

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|--------------|------------------------------------|-----------|------------------------|-------------|
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,409,394.66 | 86.29% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$91,306.69 | 3.27% |
| | LINCOLN SAVINGS BANK | 1 | \$103,555.39 | 3.72% |
| Total | | 29 | \$2,792,048.07 | 100% |
| 3140F1LY6 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,761,407.63 | 88.45% |
| | FIRST SECURITY BANK, INC. | 1 | \$112,000.00 | 5.62% |
| | FIRST STATE BANK | 1 | \$117,993.40 | 5.93% |
| Total | | 17 | \$1,991,401.03 | 100% |
| 3140F1LZ3 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,323,648.59 | 94.37% |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$138,654.69 | 5.63% |
| Total | | 18 | \$2,462,303.28 | 100% |
| 3140F1M25 | NATIONSTARMORTGAGE | 5 | \$1,127,753.27 | 100% |
| Total | | 5 | \$1,127,753.27 | 100% |
| 3140F1M33 | NATIONSTARMORTGAGE | 4 | \$1,279,800.00 | 100% |
| Total | | 4 | \$1,279,800.00 | 100% |
| 3140F1M41 | ACCESS NATIONAL BANK | 1 | \$383,647.70 | 24.76% |
| | NATIONSTARMORTGAGE | 5 | \$1,166,000.00 | 75.24% |
| Total | | 6 | \$1,549,647.70 | 100% |
| 3140F1M58 | NATIONSTARMORTGAGE | 5 | \$1,178,150.00 | 100% |
| Total | | 5 | \$1,178,150.00 | 100% |
| 3140F1M66 | NATIONSTARMORTGAGE | 6 | \$1,252,000.00 | 100% |
| Total | | 6 | \$1,252,000.00 | 100% |
| 3140F1MA7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$355,000.00 | 2.83% |
| | AMCAP MORTGAGE, LTD. | 1 | \$250,997.04 | 2% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.07% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$500,605.00 | 3.99% |
| | MORTGAGE ASSURANCE INC. | 1 | \$209,700.00 | 1.67% |
| | NATIONSTARMORTGAGE | 36 | \$10,487,781.82 | 83.6% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$237,092.37 | 1.89% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$244,202.86 | 1.95% |
| Total | | 44 | \$12,545,379.09 | 100% |
| 3140F1MG4 | NATIONSTARMORTGAGE | 16 | \$1,135,700.00 | 100% |
| Total | | 16 | \$1,135,700.00 | 100% |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|
| 3140F1MH2 | FREEDOM MORTGAGE CORPORATION | 1 | \$77,504.58 | 1.77% |
| | NATIONSTARMORTGAGE | 61 | \$4,242,845.75 | 96.97% |
| | POLARIS HOME FUNDING CORP. | 1 | \$55,000.00 | 1.26% |
| Total | | 63 | \$4,375,350.33 | 100% |
| 3140F1MJ8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$204,961.70 | 13.04% |
| | CBC NATIONAL BANK | 1 | \$49,855.42 | 3.17% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,750.00 | 5.14% |
| | INLANTA MORTGAGE, INC. | 1 | \$106,875.00 | 6.8% |
| | NATIONSTARMORTGAGE | 10 | \$919,779.28 | 58.5% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$108,842.95 | 6.92% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$101,107.34 | 6.43% |
| Total | | 17 | \$1,572,171.69 | 100% |
| 3140F1MK5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$103,533.00 | 3.08% |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$108,453.72 | 3.22% |
| | MORTGAGE ASSURANCE INC. | 2 | \$191,965.17 | 5.71% |
| | NATIONSTARMORTGAGE | 30 | \$2,960,088.57 | 87.99% |
| Total | | 34 | \$3,364,040.46 | 100% |
| 3140F1ML3 | NATIONSTARMORTGAGE | 65 | \$6,330,579.88 | 100% |
| Total | | 65 | \$6,330,579.88 | 100% |
| 3140F1MM1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,309.90 | 8.52% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,500.00 | 9.14% |
| | EVERETT FINANCIAL, INC. | 1 | \$123,634.07 | 9.46% |
| | GTL INVESTMENTS, INC. | 1 | \$116,835.15 | 8.94% |
| | NATIONSTARMORTGAGE | 5 | \$593,100.00 | 45.38% |
| | PERL MORTGAGE, INC. | 1 | \$122,400.00 | 9.37% |
| | SIRVA MORTGAGE, INC. | 1 | \$120,150.00 | 9.19% |
| Total | | 11 | \$1,306,929.12 | 100% |
| 3140F1MN9 | EVERETT FINANCIAL, INC. | 1 | \$117,424.97 | 2.91% |
| | MORTGAGE ASSURANCE INC. | 1 | \$114,000.00 | 2.83% |
| | MORTGAGE FINANCIAL, INC. | 1 | \$119,834.67 | 2.97% |
| | NATIONSTARMORTGAGE | 31 | \$3,681,757.32 | 91.29% |
| Total | | 34 | \$4,033,016.96 | 100% |
| 3140F1MP4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,520.00 | 7.87% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$137,944.67 | 7.57% |
| | FIDELITY BANK | 1 | \$146,250.00 | 8.02% |

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|--------------|------------------------------------|-----------|-----------------------|-------------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$409,704.80 | 22.48% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$150,000.00 | 8.23% |
| | NATIONSTARMORTGAGE | 2 | \$282,300.00 | 15.49% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$134,049.74 | 7.35% |
| | PERL MORTGAGE, INC. | 2 | \$280,900.00 | 15.41% |
| | SIRVA MORTGAGE, INC. | 1 | \$138,225.00 | 7.58% |
| Total | | 13 | \$1,822,894.21 | 100% |
| 3140F1MQ2 | FIRST PRIORITY FINANCIAL, INC. | 1 | \$132,306.68 | 2.11% |
| | MILEND, INC. | 1 | \$144,800.23 | 2.31% |
| | MORTGAGE ASSURANCE INC. | 1 | \$139,638.87 | 2.23% |
| | NATIONSTARMORTGAGE | 41 | \$5,712,902.00 | 91.05% |
| | POLARIS HOME FUNDING CORP. | 1 | \$145,000.00 | 2.3% |
| Total | | 45 | \$6,274,647.78 | 100% |
| 3140F1MR0 | NATIONSTARMORTGAGE | 58 | \$7,507,389.26 | 100% |
| Total | | 58 | \$7,507,389.26 | 100% |
| 3140F1MS8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,938.75 | 4.34% |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$340,361.74 | 9.06% |
| | CBC NATIONAL BANK | 1 | \$170,040.00 | 4.53% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,600.00 | 4.2% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$484,751.00 | 12.91% |
| | MORTGAGE ASSURANCE INC. | 1 | \$158,571.19 | 4.22% |
| | NATIONSTARMORTGAGE | 11 | \$1,793,092.00 | 47.74% |
| | PERL MORTGAGE, INC. | 1 | \$159,200.00 | 4.24% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,000.00 | 4.61% |
| | SIRVA MORTGAGE, INC. | 1 | \$156,400.00 | 4.15% |
| Total | | 23 | \$3,755,954.68 | 100% |
| 3140F1MT6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$161,073.86 | 2.41% |
| | EQUITY LOANS LLC | 1 | \$173,735.66 | 2.6% |
| | GTL INVESTMENTS, INC. | 1 | \$163,700.93 | 2.45% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$165,940.67 | 2.48% |
| | NATIONSTARMORTGAGE | 36 | \$5,864,910.00 | 87.76% |
| | POLARIS HOME FUNDING CORP. | 1 | \$153,330.82 | 2.3% |
| Total | | 41 | \$6,682,691.94 | 100% |
| 3140F1MU3 | NATIONSTARMORTGAGE | 21 | \$3,435,206.67 | 100% |
| Total | | 21 | \$3,435,206.67 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F1MV1 | BROADVIEW MORTGAGE CORPORATION | 1 | \$186,193.12 | 2.88% |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$187,180.35 | 2.89% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$540,975.32 | 8.36% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$185,250.00 | 2.86% |
| | NATIONSTARMORTGAGE | 27 | \$5,002,100.00 | 77.26% |
| | SIRVA MORTGAGE, INC. | 1 | \$188,000.00 | 2.9% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,706.45 | 2.85% |
| Total | | 35 | \$6,474,405.24 | 100% |
| 3140F1MW9 | NATIONSTARMORTGAGE | 8 | \$1,481,800.00 | 100% |
| Total | | 8 | \$1,481,800.00 | 100% |
| 3140F1MX7 | NATIONSTARMORTGAGE | 4 | \$1,231,600.00 | 100% |
| Total | | 4 | \$1,231,600.00 | 100% |
| 3140F1MY5 | NATIONSTARMORTGAGE | 14 | \$3,514,626.64 | 100% |
| Total | | 14 | \$3,514,626.64 | 100% |
| 3140F1MZ2 | NATIONSTARMORTGAGE | 10 | \$2,643,548.63 | 100% |
| Total | | 10 | \$2,643,548.63 | 100% |
| 3140F1TC6 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,007,244.00 | 74.65% |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$342,000.00 | 25.35% |
| Total | | 4 | \$1,349,244.00 | 100% |
| 3140F1TD4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$844,581.01 | 76.71% |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$128,853.05 | 11.7% |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$127,575.77 | 11.59% |
| Total | | 8 | \$1,101,009.83 | 100% |
| 3140F1TE2 | BRANCH BANKING AND TRUST COMPANY | 4 | \$640,970.20 | 58.11% |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$152,915.98 | 13.86% |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$157,129.23 | 14.25% |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,003.39 | 13.78% |
| Total | | 7 | \$1,103,018.80 | 100% |
| 3140F1TF9 | | 8 | \$1,523,790.86 | 100% |

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| | | BRANCH BANKING AND TRUST COMPANY | | | |
| Total | | | 8 | \$1,523,790.86 | 100% |
| 3140F1TG7 | | BRANCH BANKING AND TRUST COMPANY | 24 | \$6,913,564.51 | 84.71% |
| | | FIRST SECURITY BANK, INC. | 1 | \$415,199.24 | 5.09% |
| | | INTRUST BANK, N.A. | 1 | \$208,992.64 | 2.56% |
| | | OAK MORTGAGE GROUP, INC | 1 | \$207,272.07 | 2.54% |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,823.40 | 2.26% |
| | | SUMMIT MORTGAGE, INC. | 1 | \$231,212.51 | 2.84% |
| Total | | | 29 | \$8,161,064.37 | 100% |
| 3140F1TH5 | | DHI MORTGAGE COMPANY LTD | 3 | \$652,492.00 | 31.12% |
| | | DHI MORTGAGE COMPANY, LTD. | 5 | \$983,240.00 | 46.89% |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$236,512.00 | 11.28% |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$224,622.09 | 10.71% |
| Total | | | 10 | \$2,096,866.09 | 100% |
| 3140F1TJ1 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$312,000.00 | 11% |
| | | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,923,910.00 | 67.81% |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,703.61 | 10.32% |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$308,692.00 | 10.87% |
| Total | | | 10 | \$2,837,305.61 | 100% |
| 3140F1TK8 | | BANCORPSOUTH BANK | 24 | \$5,940,332.39 | 100% |
| Total | | | 24 | \$5,940,332.39 | 100% |
| 3140F1TL6 | | BANCORPSOUTH BANK | 32 | \$2,838,394.76 | 100% |
| Total | | | 32 | \$2,838,394.76 | 100% |
| 3140F1TM4 | | SANTANDER BANK, N.A. | 11 | \$2,502,837.90 | 100% |
| Total | | | 11 | \$2,502,837.90 | 100% |
| 3140F1TN2 | | BANKWEST INC. | 1 | \$231,500.00 | 7.21% |
| | | F & M BANK, A STATE BANK | 1 | \$264,448.86 | 8.24% |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$800,656.85 | 24.95% |
| | | GIBRALTER MORTGAGE SERVICES, LLC. | 1 | \$173,456.03 | 5.41% |
| | | LEGACY BANK | 1 | \$157,700.00 | 4.91% |
| | | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$450,038.28 | 14.02% |

| | | | | |
|--------------|--|-----------|-----------------------|-------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$417,489.62 | 13.01% |
| | U.S. BANK N.A. | 3 | \$713,563.82 | 22.25% |
| Total | | 13 | \$3,208,853.46 | 100% |
| 3140F1TP7 | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$44,000.00 | 4.39% |
| | F & M BANK, A STATE BANK | 1 | \$74,376.94 | 7.43% |
| | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | \$62,000.00 | 6.19% |
| | KLEBERG BANK, N.A. | 1 | \$42,000.00 | 4.19% |
| | LEGACY BANK, A CORPORATION | 1 | \$83,642.50 | 8.35% |
| | PHELPS COUNTY BANK | 1 | \$60,000.00 | 5.99% |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$85,000.00 | 8.49% |
| | U.S. BANK N.A. | 9 | \$486,858.09 | 48.61% |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$63,737.27 | 6.36% |
| Total | | 17 | \$1,001,614.80 | 100% |
| 3140F1TQ5 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$109,543.80 | 9.8% |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$99,585.28 | 8.91% |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,187.33 | 9.32% |
| | U.S. BANK N.A. | 8 | \$804,136.06 | 71.97% |
| Total | | 11 | \$1,117,452.47 | 100% |
| 3140F1TR3 | U.S. BANK N.A. | 4 | \$1,023,018.67 | 100% |
| Total | | 4 | \$1,023,018.67 | 100% |
| 3140F1TS1 | STATE FARM BANK, F.S.B. | 9 | \$1,031,576.90 | 100% |
| Total | | 9 | \$1,031,576.90 | 100% |
| 3140F1TT9 | STATE FARM BANK, F.S.B. | 9 | \$1,247,554.29 | 100% |
| Total | | 9 | \$1,247,554.29 | 100% |
| 3140F1TU6 | STATE FARM BANK, F.S.B. | 39 | \$2,507,978.44 | 100% |
| Total | | 39 | \$2,507,978.44 | 100% |
| 3140F1TV4 | STATE FARM BANK, F.S.B. | 18 | \$1,002,506.66 | 100% |
| Total | | 18 | \$1,002,506.66 | 100% |
| 3140F1TW2 | STATE FARM BANK, F.S.B. | 17 | \$1,629,523.98 | 100% |
| Total | | 17 | \$1,629,523.98 | 100% |
| 3140F1TX0 | STATE FARM BANK, F.S.B. | 15 | \$3,432,443.21 | 100% |

| | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|
| Total | | | 15 | \$3,432,443.21 | 100% |
| 3140F1TY8 | | STATE FARM BANK, F.S.B. | 7 | \$1,759,493.53 | 100% |
| Total | | | 7 | \$1,759,493.53 | 100% |
| 3140F1TZ5 | | OPES ADVISORS, INC. | 2 | \$1,072,200.00 | 100% |
| Total | | | 2 | \$1,072,200.00 | 100% |
| 3140F1W57 | | EVERBANK | 5 | \$1,545,106.20 | 100% |
| Total | | | 5 | \$1,545,106.20 | 100% |
| 3140F1W65 | | EVERBANK | 4 | \$1,107,857.08 | 100% |
| Total | | | 4 | \$1,107,857.08 | 100% |
| 3140F1W73 | | EVERBANK | 16 | \$4,288,761.35 | 100% |
| Total | | | 16 | \$4,288,761.35 | 100% |
| 3140F1W81 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,160,313.00 | 100% |
| Total | | | 5 | \$1,160,313.00 | 100% |
| 3140F1W99 | | A+ MORTGAGE SERVICES | 1 | \$417,000.00 | 6.51% |
| | | ACADEMY MORTGAGE CORP. | 1 | \$139,577.62 | 2.18% |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,569,972.01 | 55.74% |
| | | COUNTYBANK | 1 | \$139,500.00 | 2.18% |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$263,157.26 | 4.11% |
| | | FIRST SECURITY BANK, INC. | 1 | \$328,391.70 | 5.13% |
| | | INLAND BANK & TRUST | 1 | \$131,783.03 | 2.06% |
| | | RELIANCE BANK | 1 | \$162,704.50 | 2.54% |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$333,201.41 | 5.2% |
| | | RIVER COMMUNITY BANK, NA | 2 | \$582,709.45 | 9.1% |
| | | WYOMING BANK & TRUST | 1 | \$336,908.33 | 5.25% |
| Total | | | 24 | \$6,404,905.31 | 100% |
| 3140F1XA5 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,013,520.00 | 61.18% |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,125.92 | 14.98% |
| | | NORTH STATE BANK MORTGAGE | 1 | \$212,000.00 | 12.8% |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$182,988.02 | 11.04% |
| Total | | | 7 | \$1,656,633.94 | 100% |
| 3140F1XB3 | | | 3 | \$734,495.44 | 44.52% |

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|--------------|------------------------------------|------------|------------------------|-------------|--|
| | BRANCH BANKING AND TRUST COMPANY | | | | |
| | FIRST HOME MORTGAGE CORP. | 1 | \$305,781.81 | 18.53% | |
| | NORTH STATE BANK MORTGAGE | 1 | \$285,137.13 | 17.28% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$324,499.60 | 19.67% | |
| Total | | 6 | \$1,649,913.98 | 100% | |
| 3140F1XC1 | EVERBANK | 16 | \$1,009,544.36 | 100% | |
| Total | | 16 | \$1,009,544.36 | 100% | |
| 3140F1XD9 | EVERBANK | 7 | \$1,357,305.05 | 100% | |
| Total | | 7 | \$1,357,305.05 | 100% | |
| 3140F1XE7 | EVERBANK | 7 | \$1,151,998.25 | 100% | |
| Total | | 7 | \$1,151,998.25 | 100% | |
| 3140F1XF4 | EVERBANK | 25 | \$3,205,376.58 | 100% | |
| Total | | 25 | \$3,205,376.58 | 100% | |
| 3140F1XG2 | EVERBANK | 14 | \$1,342,798.97 | 100% | |
| Total | | 14 | \$1,342,798.97 | 100% | |
| 3140F1XH0 | EVERBANK | 111 | \$31,969,453.50 | 100% | |
| Total | | 111 | \$31,969,453.50 | 100% | |
| 3140F1XK3 | EVERBANK | 19 | \$2,558,511.76 | 100% | |
| Total | | 19 | \$2,558,511.76 | 100% | |
| 3140F1XL1 | EVERBANK | 12 | \$1,915,580.00 | 100% | |
| Total | | 12 | \$1,915,580.00 | 100% | |
| 3140F1XM9 | EVERBANK | 58 | \$12,084,216.30 | 100% | |
| Total | | 58 | \$12,084,216.30 | 100% | |
| 3140F1XN7 | EVERBANK | 6 | \$1,046,400.00 | 100% | |
| Total | | 6 | \$1,046,400.00 | 100% | |
| 3140F22V1 | ACOPIA, LLC | 1 | \$86,400.00 | 0.36% | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$335,000.00 | 1.4% | |
| | BRIGHTEN LENDING | 1 | \$396,000.00 | 1.66% | |
| | C&F MORTGAGE CORPORATION | 1 | \$133,084.00 | 0.56% | |
| | CALIBER HOME LOANS, INC. | 81 | \$21,220,063.00 | 88.9% | |
| | FM HOME LOANS, LLC | 1 | \$159,200.00 | 0.67% | |
| | | 1 | \$154,800.00 | 0.65% | |

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|--------------|---|-----------|------------------------|-------------|--|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$168,000.00 | 0.7% | |
| | MANN MORTGAGE, LLC | 1 | \$153,500.00 | 0.64% | |
| | NETWORK FUNDING, L.P. | 1 | \$181,650.00 | 0.76% | |
| | RESOURCE LENDERS, INC. | 1 | \$125,130.00 | 0.52% | |
| | VANGUARD FUNDING LLC | 2 | \$757,470.00 | 3.18% | |
| Total | | 93 | \$23,870,297.00 | 100% | |
| 3140F22W9 | CALIBER HOME LOANS, INC. | 12 | \$933,168.00 | 70.28% | |
| | CENTENNIAL BANK | 1 | \$122,220.00 | 9.21% | |
| | NETWORK FUNDING, L.P. | 1 | \$72,000.00 | 5.42% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,000.00 | 4.97% | |
| | SEMPER HOME LOANS, INC. | 1 | \$79,200.00 | 5.96% | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$55,165.37 | 4.16% | |
| Total | | 17 | \$1,327,753.37 | 100% | |
| 3140F22X7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,710,235.91 | 15.59% | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 2.83% | |
| | BANK'34 | 1 | \$399,384.12 | 3.64% | |
| | CALIBER HOME LOANS, INC. | 17 | \$5,112,182.58 | 46.61% | |
| | CAROLINA BANK | 1 | \$199,692.07 | 1.82% | |
| | CBC NATIONAL BANK | 2 | \$618,600.00 | 5.64% | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$325,736.55 | 2.97% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,960.00 | 1.31% | |
| | LENDERFI, INC. | 1 | \$544,500.00 | 4.96% | |
| | LO, INC. | 1 | \$374,800.00 | 3.42% | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$665,000.00 | 6.06% | |
| | MSA MORTGAGE, LLC | 1 | \$130,000.00 | 1.19% | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$434,541.53 | 3.96% | |
| Total | | 37 | \$10,968,632.76 | 100% | |
| 3140F22Y5 | ACADEMY MORTGAGE CORPORATION | 2 | \$585,231.00 | 5.29% | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$216,451.00 | 1.96% | |
| | CALIBER HOME LOANS, INC. | 25 | \$7,631,770.66 | 68.98% | |
| | CBC NATIONAL BANK | 1 | \$165,000.00 | 1.49% | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 4.69% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$878,400.00 | 7.94% | |
| | PARKSIDE LENDING, LLC | 1 | \$503,000.00 | 4.55% | |
| | WESTERN BANCORP | 1 | \$564,000.00 | 5.1% | |
| Total | | 36 | \$11,063,052.66 | 100% | |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F26Y1 | CITIZENS FIRST BANK INC | 1 | \$225,000.00 | 6.18% |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$239,596.90 | 6.58% |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$264,000.00 | 7.25% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$349,631.85 | 9.6% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,278,880.74 | 35.11% |
| | HOME AND LOAN FINDERS.COM | 1 | \$320,000.00 | 8.79% |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$416,329.27 | 11.43% |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION | 1 | \$274,000.00 | 7.52% |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,071.65 | 7.54% |
| Total | | 13 | \$3,642,510.41 | 100% |
| 3140F26Z8 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 4.45% |
| | AMERICAN WEST MORTGAGE | 1 | \$328,500.00 | 5.69% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$815,187.96 | 14.11% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$227,707.09 | 3.94% |
| | BUCKHEAD HOME LOANS | 1 | \$229,650.00 | 3.98% |
| | CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 7.22% |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$273,550.00 | 4.74% |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$184,000.00 | 3.19% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,079,055.00 | 18.68% |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$359,500.00 | 6.22% |
| | LANDMARK COMMUNITY BANK | 1 | \$210,000.00 | 3.64% |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 3.27% |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$308,492.08 | 5.34% |
| | SYNOVUS MORTGAGE CORP | 1 | \$325,200.00 | 5.63% |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$572,481.00 | 9.9% |
| Total | | 21 | \$5,776,323.13 | 100% |

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|--------------|--|--|----------|-----------------------|-------------|
| 3140F27A2 | | BEAR STATE BANK NA PROFESSIONAL CORPORATION | 1 | \$227,296.84 | 21.66% |
| | | BOFI FEDERAL BANK | 1 | \$287,066.98 | 27.36% |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$117,837.43 | 11.23% |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 39.75% |
| Total | | | 4 | \$1,049,201.25 | 100% |
| 3140F2AA8 | | K PACIFIC GROUP | 1 | \$465,167.24 | 42.35% |
| | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$633,225.00 | 57.65% |
| Total | | | 3 | \$1,098,392.24 | 100% |
| 3140F2AB6 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$950,828.72 | 100% |
| Total | | | 3 | \$950,828.72 | 100% |
| 3140F2AC4 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,935,450.00 | 100% |
| Total | | | 7 | \$1,935,450.00 | 100% |
| 3140F2AD2 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$292,450.00 | 25.93% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,848.00 | 11.42% |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$145,837.16 | 12.93% |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,920.00 | 12.05% |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$136,800.00 | 12.13% |
| | | SIRVA MORTGAGE INC | 1 | \$139,600.00 | 12.38% |
| | | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$148,500.00 | 13.16% |
| Total | | | 8 | \$1,127,955.16 | 100% |
| 3140F2AE0 | | ADVISA MORTGAGE SERVICES LTD | 1 | \$221,484.00 | 4.38% |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$521,500.00 | 10.32% |
| | | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$502,500.00 | 9.95% |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$198,550.00 | 3.93% |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,200.00 | 3.71% |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$209,000.00 | 4.14% |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$289,600.00 | 5.73% |
| | | | 1 | \$288,000.00 | 5.7% |

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|--------------|--|-----------|-----------------------|-------------|--|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.96% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 6.1% | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$400,000.00 | 7.92% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 4.42% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$577,931.00 | 11.44% | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$226,100.00 | 4.48% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$266,750.00 | 5.28% | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$208,000.00 | 4.12% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$224,000.00 | 4.42% | |
| Total | | 19 | \$5,051,865.00 | 100% | |
| 3140F2AF7 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.48% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$410,000.00 | 4.4% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$476,947.00 | 5.12% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$266,250.00 | 2.86% | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$360,525.00 | 3.87% | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$236,000.00 | 2.53% | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$396,500.00 | 4.26% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 4.83% | |
| | GSF MORTGAGE CORPORATION | 2 | \$430,000.00 | 4.62% | |
| | HAMILTON GROUP FUNDING INC | 1 | \$381,600.00 | 4.1% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,200.00 | 2.57% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 2.42% | |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.19% | |
| | NVR MORTGAGE FINANCE INC | 3 | \$830,664.00 | 8.92% | |

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| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.69% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$545,750.00 | 5.86% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 4.48% |
| | RPM MORTGAGE INC | 1 | \$212,080.00 | 2.28% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$355,759.18 | 3.82% |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$560,850.00 | 6.02% |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$310,650.00 | 3.34% |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$352,000.00 | 3.78% |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$240,000.00 | 2.58% |
| | V I P MORTGAGE INC | 1 | \$324,900.00 | 3.49% |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$328,000.00 | 3.49% |
| Total | | 30 | \$9,314,825.18 | 100% |
| 3140F2AG5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 10.94% |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$92,000.00 | 9.19% |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$104,000.00 | 10.38% |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$88,176.28 | 8.8% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,060.00 | 9.49% |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$87,115.26 | 8.7% |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 10.48% |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 10.94% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$102,900.00 | 10.28% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 10.8% |
| Total | | 10 | \$1,001,451.54 | 100% |
| 3140F2AH3 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$859,092.35 | 39.73% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$1,103,488.05 | 51.03% |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 9.24% |
| Total | | 5 | \$2,162,580.40 | 100% |

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| 3140F2AJ9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$159,405.00 | 9.17% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$310,000.00 | 17.84% |
| | CALATLANTIC MORTGAGE INC | 1 | \$359,560.00 | 20.7% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$226,250.00 | 13.02% |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$682,200.00 | 39.27% |
| Total | | 6 | \$1,737,415.00 | 100% |
| 3140F2AK6 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.69% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$664,000.00 | 5.95% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 2.9% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,060.00 | 2.94% |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$247,920.00 | 2.22% |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,817.00 | 3.73% |
| | CAROLINA BANK | 1 | \$331,500.00 | 2.97% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 3.6% |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$274,625.00 | 2.46% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$276,900.00 | 2.48% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,214,000.00 | 10.88% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 2.01% |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 5.11% |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$350,600.00 | 3.14% |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,500.00 | 1.96% |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 3.16% |
| | MONARCH BANK | 2 | \$703,500.00 | 6.31% |
| | NVR MORTGAGE FINANCE INC | 3 | \$953,352.00 | 8.55% |
| | PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 3.74% |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$815,400.00 | 7.31% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$497,200.00 | 4.46% |

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|--------------|--|-----------|------------------------|-------------|--|
| | SIRVA MORTGAGE INC | 1 | \$210,000.00 | 1.88% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 3.67% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$656,370.00 | 5.88% | |
| Total | | 33 | \$11,154,744.00 | 100% | |
| 3140F2AL4 | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$133,000.00 | 12.87% | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,950.00 | 12.67% | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 11.67% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,920.00 | 12.38% | |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$126,350.00 | 12.23% | |
| | SUMMIT FUNDING INC | 1 | \$124,355.00 | 12.03% | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$142,200.00 | 13.76% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$128,000.00 | 12.39% | |
| Total | | 8 | \$1,033,425.00 | 100% | |
| 3140F2AM2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 5.35% | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$300,000.00 | 3.85% | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 4.13% | |
| | BELL STATE BANK AND TRUST | 1 | \$153,750.00 | 1.97% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 2.37% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,250.00 | 3.65% | |
| | EAGLEBANK A CORPORATION | 1 | \$272,000.00 | 3.49% | |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$360,000.00 | 4.62% | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$513,750.00 | 6.59% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$356,000.00 | 4.57% | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 9.88% | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 4.35% | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$198,750.00 | 2.55% | |
| | MONARCH BANK | 1 | \$337,000.00 | 4.32% | |

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| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.75% |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$281,250.00 | 3.61% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$409,500.00 | 5.25% |
| | PULASKI BANK N A | 1 | \$242,250.00 | 3.11% |
| | RPM MORTGAGE INC | 2 | \$1,048,000.00 | 13.44% |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 3.21% |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,000.00 | 2.19% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$214,200.00 | 2.75% |
| Total | | 26 | \$7,795,000.00 | 100% |
| | | | | |
| 3140F2AN0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$247,950.00 | 5.16% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 8.68% |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 7.76% |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$367,500.00 | 7.65% |
| | CALATLANTIC MORTGAGE INC | 1 | \$313,746.00 | 6.53% |
| | DHI MORTGAGE COMPANY LTD | 1 | \$272,639.00 | 5.68% |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$323,000.00 | 6.72% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$276,533.00 | 5.76% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$350,400.00 | 7.29% |
| | GEORGETOWN MORTGAGE LLC | 1 | \$216,000.00 | 4.5% |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,502.00 | 4.74% |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 4.79% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$353,500.00 | 7.36% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$834,950.00 | 17.38% |
| Total | | 15 | \$4,803,620.00 | 100% |
| | | | | |
| 3140F2AP5 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.46% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$754,900.00 | 8.02% |
| | | 1 | \$255,000.00 | 2.71% |

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| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$588,180.00 | 6.25% | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$270,000.00 | 2.87% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$257,450.00 | 2.73% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$244,000.00 | 2.59% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$240,000.00 | 2.55% | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$205,000.00 | 2.18% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.55% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,500.00 | 3.39% | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.82% | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$223,000.00 | 2.37% | |
| | MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 4.43% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$695,000.00 | 7.38% | |
| | NVR MORTGAGE FINANCE INC | 2 | \$618,055.00 | 6.56% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 4.25% | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$280,000.00 | 2.97% | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,250.00 | 4.42% | |
| | RPM MORTGAGE INC | 1 | \$495,000.00 | 5.26% | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$385,600.00 | 4.1% | |
| | SUMMIT FUNDING INC | 1 | \$279,960.00 | 2.97% | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$320,150.00 | 3.4% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$282,681.00 | 3% | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$442,499.00 | 4.7% | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$194,000.00 | 2.07% | |
| Total | | 30 | \$9,415,225.00 | 100% | |
| | | | | | |
| 3140F2AQ3 | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$179,200.00 | 17.22% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$192,300.00 | 18.48% | |
| | | 2 | \$211,750.00 | 20.35% | |

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| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,920.00 | 9.22% | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$87,760.00 | 8.43% | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$87,000.00 | 8.36% | |
| | SUMMIT FUNDING INC | 1 | \$92,800.00 | 8.92% | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 9.02% | |
| Total | | 11 | \$1,040,480.00 | 100% | |
| 3140F2AR1 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$375,418.00 | 8.15% | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$410,000.00 | 8.9% | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$291,200.00 | 6.32% | |
| | CENDERA FUNDING INC | 1 | \$237,419.25 | 5.15% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,500.00 | 6.17% | |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,743,716.00 | 37.84% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$654,250.00 | 14.2% | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$411,469.67 | 8.93% | |
| | SUMMIT FUNDING INC | 1 | \$199,742.55 | 4.34% | |
| Total | | 14 | \$4,607,715.47 | 100% | |
| 3140F2AS9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.77% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$327,000.00 | 2.38% | |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$417,000.00 | 3.04% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$683,747.00 | 4.98% | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.87% | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$391,400.00 | 2.85% | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 2.95% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$342,000.00 | 2.49% | |

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| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,900.00 | 2.37% | |
| | CAPSTONE DIRECT INC | 1 | \$357,600.00 | 2.6% | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,295.00 | 0.89% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 3.35% | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$282,800.00 | 2.06% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,076,682.00 | 7.84% | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$238,951.00 | 1.74% | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$412,000.00 | 3% | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 2.8% | |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$301,000.00 | 2.19% | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,400.00 | 1.59% | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$163,400.00 | 1.19% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$682,450.00 | 4.97% | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 1.33% | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 1.22% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 1.16% | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,452,085.00 | 10.57% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$331,920.00 | 2.42% | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$421,500.00 | 3.07% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$332,000.00 | 2.42% | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.59% | |
| | SIRVA MORTGAGE INC | 1 | \$248,000.00 | 1.81% | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$406,600.00 | 2.96% | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$307,200.00 | 2.24% | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.04% | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$240,000.00 | 1.75% | |
| | | 3 | \$619,900.00 | 4.5% | |

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|--------------|--|--|-----------|------------------------|-------------|--|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | |
| Total | | | 44 | \$13,735,280.00 | 100% | |
| 3140F2AT7 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$135,200.00 | 12% | |
| | | CAPITAL BANK NA A NATIONAL BANK | 1 | \$144,000.00 | 12.78% | |
| | | ENDEAVOR CAPITAL LLC | 2 | \$285,000.00 | 25.3% | |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 13.28% | |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$145,350.00 | 12.9% | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,500.00 | 11.32% | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$140,000.00 | 12.42% | |
| Total | | | 8 | \$1,126,650.00 | 100% | |
| 3140F2AV2 | | 1ST PRIORITY MORTGAGE INC | 1 | \$133,450.00 | 12.65% | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 12.79% | |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$126,800.00 | 12.02% | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$126,000.00 | 11.94% | |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$136,000.00 | 12.89% | |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,400.00 | 13.12% | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$128,250.00 | 12.15% | |
| | | PULASKI BANK NA | 1 | \$131,250.00 | 12.44% | |
| Total | | | 8 | \$1,055,150.00 | 100% | |
| 3140F2AW0 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$245,000.00 | 1.29% | |
| | | AMERIS BANK A CORPORATION | 1 | \$207,200.00 | 1.09% | |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$388,000.00 | 2.04% | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$345,000.00 | 1.81% | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$740,250.00 | 3.89% | |
| | | CAPSTONE DIRECT INC | 2 | \$653,900.00 | 3.43% | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK | 1 | \$417,000.00 | 2.19% | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,331,850.00 | 6.99% | |

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| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.19% | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$204,058.00 | 1.07% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$458,700.00 | 2.41% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$265,000.00 | 1.39% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$512,211.62 | 2.69% | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$258,000.00 | 1.35% | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$256,000.00 | 1.34% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$422,750.00 | 2.22% | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$231,920.00 | 1.22% | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$185,300.00 | 0.97% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$169,700.00 | 0.89% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.31% | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$635,300.00 | 3.34% | |
| | MORTGAGE TRUST INC A CORPORATION | 4 | \$1,252,700.00 | 6.58% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$465,600.00 | 2.45% | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$212,000.00 | 1.11% | |
| | NVR MORTGAGE FINANCE INC | 2 | \$723,027.00 | 3.8% | |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$803,250.00 | 4.22% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 1.94% | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$270,400.00 | 1.42% | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$112,100.00 | 0.59% | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$599,000.00 | 3.15% | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$191,920.00 | 1.01% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$815,310.00 | 4.28% | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$493,500.00 | 2.59% | |

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|--------------|--|-----------|------------------------|-------------|--|
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$397,500.00 | 2.09% | |
| | REGENCY MORTGAGE CORP | 1 | \$273,600.00 | 1.44% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,383,800.00 | 7.27% | |
| | SAGE BANK | 1 | \$407,000.00 | 2.14% | |
| | T J FINANCIAL INC A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 2.19% | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.82% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$161,025.00 | 0.85% | |
| | USA DIRECT FUNDING | 2 | \$664,000.00 | 3.49% | |
| | VIP MORTGAGE INC | 1 | \$278,000.00 | 1.45% | |
| Total | | 64 | \$19,040,621.62 | 100% | |
| | | | | | |
| 3140F2AX8 | ALL WESTERN MORTGAGE INC | 1 | \$346,750.00 | 3.08% | |
| | AMEICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.22% | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$335,836.67 | 2.99% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$787,899.00 | 7% | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,625.00 | 1.5% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,320.00 | 3.08% | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$332,760.00 | 2.96% | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$625,500.00 | 5.56% | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,650.00 | 1.58% | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$328,477.00 | 2.92% | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$403,750.00 | 3.59% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$278,800.00 | 2.48% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$225,150.00 | 2% | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITERD LIABI | 1 | \$279,900.00 | 2.49% | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$164,250.00 | 1.46% | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$175,500.00 | 1.56% | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$325,000.00 | 2.89% | |
| | PILGRIM MORTGAGE LLC | 1 | \$315,400.00 | 2.8% | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$399,000.00 | 3.55% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$821,929.00 | 7.31% | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$523,600.00 | 4.65% | |
| | RPM MORTGAGE INC | 2 | \$883,500.00 | 7.85% | |
| | SIRVA MORTGAGE INC | 1 | \$417,000.00 | 3.71% | |
| | SOUTHWEST FUNDING LP | 1 | \$278,350.00 | 2.47% | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$415,500.00 | 3.69% | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$375,240.00 | 3.34% | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION | 1 | \$216,900.00 | 1.93% | |
| | VIP MORTGAGE INC | 1 | \$256,000.00 | 2.28% | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 3.71% | |
| | WR STARKEY MORTGAGE LLP | 1 | \$379,050.00 | 3.35% | |
| Total | | 36 | \$11,250,636.67 | 100% | |
| 3140F2AY6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$463,200.00 | 4.59% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$794,000.00 | 7.87% | |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$222,600.00 | 2.21% | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 1.9% | |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 2.93% | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,000.00 | 2.38% | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,915.00 | 2.11% | |
| | EAGLEBANK A CORPORATION | 1 | \$533,900.00 | 5.29% | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$413,745.00 | 4.1% | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$224,000.00 | 2.22% | |
| | GOLDWATER BANK, N.A.. | 1 | \$241,600.00 | 2.4% | |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$238,400.00 | 2.36% | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,000.00 | 3.56% | |

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|--------------|--|-----------|------------------------|-------------|
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 4.14% |
| | NATIONS RELIABLE LENDING LLC | 1 | \$320,000.00 | 3.17% |
| | NVR MORGAGE FINANCE INC | 1 | \$375,800.00 | 3.73% |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,032,842.00 | 10.24% |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 2.52% |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$225,150.00 | 2.23% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,000.00 | 2.01% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$698,250.00 | 6.92% |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$273,540.00 | 2.71% |
| | RPM MORTGAGE INC | 2 | \$739,262.00 | 7.33% |
| | SMARK CHOICE MORTGAGE LLC | 1 | \$375,936.00 | 3.73% |
| | V I P MORTGAGE INC | 1 | \$405,000.00 | 4.02% |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,000.00 | 3.33% |
| Total | | 31 | \$10,083,840.00 | 100% |
| | | | | |
| 3140F2B25 | ACCESS NATIONAL BANK | 1 | \$262,321.61 | 1.61% |
| | AMCAP MORTGAGE, LTD | 1 | \$227,541.66 | 1.4% |
| | AMCAP MORTGAGE, LTD. | 1 | \$352,666.97 | 2.17% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,815.59 | 1.68% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$282,950.62 | 1.74% |
| | ASPIRE FINANCIAL, INC. | 1 | \$299,604.94 | 1.84% |
| | BELL STATE BANK & TRUST | 2 | \$702,618.47 | 4.32% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$293,648.17 | 1.81% |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$397,475.89 | 2.44% |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$278,191.46 | 1.71% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$381,468.30 | 2.35% |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$623,494.93 | 3.83% |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$287,620.75 | 1.77% |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$6,561,259.20 | 40.34% |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,274.38 | 1.69% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$247,673.42 | 1.52% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$310,179.38 | 1.91% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$358,651.14 | 2.2% |
| | PERL MORTGAGE, INC. | 2 | \$421,406.58 | 2.59% |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$297,712.36 | 1.83% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$327,831.80 | 2.02% |
| | RPM MORTGAGE INC | 2 | \$747,560.20 | 4.6% |
| | SAN DIEGO FUNDING | 1 | \$303,197.86 | 1.86% |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$70,986.11 | 0.44% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$601,479.69 | 3.7% |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,642.72 | 1.29% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$313,999.62 | 1.93% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$266,499.18 | 1.64% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,897.67 | 0.47% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,864.08 | 1.3% |
| Total | | 60 | \$16,266,534.75 | 100% |
| | | | | |
| 3140F2B33 | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,208.52 | 12.93% |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,452,266.50 | 82.55% |
| | PULASKI BANK | 1 | \$134,029.00 | 4.52% |
| Total | | 16 | \$2,970,504.02 | 100% |
| | | | | |
| 3140F2B41 | A & N MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.23% |
| | BELL STATE BANK & TRUST | 1 | \$260,000.00 | 0.53% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$413,320.95 | 0.85% |
| | FIRST COLLINSVILLE BANK | 1 | \$205,155.49 | 0.42% |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,039.13 | 0.22% |
| | GOOGAIN, INC | 2 | \$1,033,344.00 | 2.12% |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$45,517,935.82 | 93.24% |
| | PERFORMANCE FINANCIAL INC | 1 | \$138,952.71 | 0.28% |
| | PULASKI BANK | 1 | \$526,221.33 | 1.08% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$503,173.30 | 1.03% |
| Total | | 185 | \$48,817,142.73 | 100% |
| | | | | |
| 3140F2B58 | FIRST NATIONAL BANK | 1 | \$411,171.17 | 6.9% |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$99,684.86 | 1.67% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$273,636.82 | 4.59% |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$5,177,386.96 | 86.84% |
| Total | | 30 | \$5,961,879.81 | 100% |
| | | | | |
| 3140F2B66 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,399,026.80 | 100% |
| Total | | 21 | \$1,399,026.80 | 100% |

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|--------------|--|-----------|-----------------------|-------------|
| 3140F2B74 | GTL INVESTMENTS, INC. | 1 | \$128,740.91 | 5.9% |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,545,330.36 | 70.77% |
| | LOANDEPOT.COM, LLC | 1 | \$135,054.27 | 6.19% |
| | PATRIOT COMMUNITY BANK | 1 | \$125,653.82 | 5.75% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,010.38 | 5.73% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,715.67 | 5.66% |
| Total | | 17 | \$2,183,505.41 | 100% |
| 3140F2B82 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$190,000.00 | 0.76% |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$288,846.00 | 1.15% |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$312,412.10 | 1.25% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$107,818.60 | 0.43% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$355,599.90 | 1.42% |
| | ATLANTIC HOME LOANS, INC. | 1 | \$338,904.70 | 1.35% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$532,520.15 | 2.13% |
| | BELL STATE BANK & TRUST | 2 | \$374,281.63 | 1.5% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$413,357.39 | 1.65% |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,682.10 | 0.81% |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$728,188.79 | 2.91% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$207,936.34 | 0.83% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,460.65 | 0.55% |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$169,732.45 | 0.68% |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,647.35 | 0.71% |
| | EMC HOLDINGS LLC | 1 | \$359,812.03 | 1.44% |
| | ENVOY MORTGAGE LTD | 1 | \$132,054.32 | 0.53% |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$232,783.28 | 0.93% |
| | FIDELITY BANK | 4 | \$719,769.85 | 2.88% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,537.39 | 0.6% |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,111.54 | 1.18% |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,250.98 | 0.82% |
| | GENEQUITY MORTGAGE INC | 1 | \$415,472.95 | 1.66% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$299,033.56 | 1.19% |
| | GOOGAIN, INC | 2 | \$657,196.42 | 2.63% |

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| | GOOGAIN, INC., A CORPORATION | 1 | \$330,393.46 | 1.32% |
| | GUARANTEED RATE, INC. | 2 | \$485,212.06 | 1.94% |
| | GUILD MORTGAGE COMPANY | 4 | \$1,327,676.36 | 5.3% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,410.77 | 1.01% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$863,416.93 | 3.45% |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$4,438,430.56 | 17.73% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$70,498.27 | 0.28% |
| | M/I FINANCIAL, LLC. | 1 | \$347,327.80 | 1.39% |
| | MEETINGHOUSE BANK | 1 | \$351,356.19 | 1.4% |
| | MEGASTAR FINANCIAL CORP. | 2 | \$561,172.53 | 2.24% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$354,853.17 | 1.42% |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$141,545.76 | 0.57% |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$197,414.95 | 0.79% |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORTION | 1 | \$275,602.51 | 1.1% |
| | MORIA DEVELOPMENT INC | 1 | \$209,407.22 | 0.84% |
| | MORTGAGE NETWORK INC. | 4 | \$1,013,458.31 | 4.05% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,257.82 | 0.98% |
| | NEWBRIDGE BANK | 1 | \$299,506.88 | 1.2% |
| | NJ LENDERS CORP. | 3 | \$598,236.04 | 2.39% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$338,390.07 | 1.35% |
| | ON Q FINANCIAL, INC. | 2 | \$498,708.41 | 1.99% |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$233,667.88 | 0.93% |
| | PEOPLES HOME EQUITY, INC. | 1 | \$242,048.41 | 0.97% |
| | PERL MORTGAGE, INC | 2 | \$356,133.77 | 1.42% |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,554.70 | 0.53% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,000.00 | 0.64% |
| | REGENCY MORTGAGE CORP. | 1 | \$179,728.89 | 0.72% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$204,597.92 | 0.82% |
| | RMC MORTGAGE CORPORATION | 1 | \$323,266.96 | 1.29% |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$224,321.17 | 0.9% |
| | STIFEL BANK AND TRUST | 1 | \$206,303.74 | 0.82% |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$647,663.30 | 2.59% |
| | THE MORTGAGE HOUSE, INC. | 1 | \$133,200.00 | 0.53% |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$237,231.94 | 0.95% |

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|--------------|---|------------|------------------------|-------------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$172,841.41 | 0.69% |
| | UWHARRIE BANK | 1 | \$209,338.06 | 0.84% |
| | UWHARRIE BANK, A CORPORATION | 1 | \$162,754.50 | 0.63% |
| Total | | 103 | \$25,032,339.19 | 100% |
| 3140F2B90 | A & N MORTGAGE SERVICES, INC. | 1 | \$155,749.08 | 0.62% |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$351,236.08 | 1.4% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$199,649.39 | 0.8% |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$431,635.35 | 1.72% |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$553,199.82 | 2.21% |
| | AMERIPRO FUNDING, INC. | 2 | \$489,939.97 | 1.95% |
| | ATLANTIC HOME LOANS, INC | 1 | \$415,597.39 | 1.66% |
| | AURORA FINANCIAL, LLC | 1 | \$369,323.27 | 1.47% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$633,664.14 | 2.53% |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,745.22 | 0.62% |
| | BLUELEAF LENDING LLC | 1 | \$233,623.62 | 0.93% |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$141,736.54 | 0.57% |
| | CAPITAL CENTER L.L.C. | 1 | \$149,779.02 | 0.6% |
| | CAPSTAR LENDING LLC | 1 | \$179,691.11 | 0.72% |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,547,400.49 | 6.17% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$294,916.36 | 1.18% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,299.08 | 0.45% |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$639,361.54 | 2.55% |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,692.18 | 1.81% |
| | ENVOY MORTGAGE LTD | 1 | \$344,486.68 | 1.37% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,290.77 | 0.89% |
| | FEARON FINANCIAL, LLC | 2 | \$562,387.84 | 2.24% |
| | FIDELITY BANK | 2 | \$543,747.02 | 2.17% |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.33% |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,054.36 | 1.19% |
| | GOOGAIN INC., A CORPORATION | 1 | \$198,344.91 | 0.79% |
| | GUARANTEED RATE, INC. | 6 | \$1,702,974.27 | 6.79% |
| | GUILD MORTGAGE COMPANY | 1 | \$408,650.31 | 1.63% |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,101.35 | 1.02% |

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| | HOMESTEAD FUNDING CORP. | 2 | \$611,032.78 | 2.44% |
| | INLANTA MORTGAGE INC | 1 | \$405,631.04 | 1.62% |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,741,419.02 | 6.94% |
| | LEADER BANK, NA | 1 | \$173,359.14 | 0.69% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,153.65 | 1.49% |
| | MEETINGHOUSE BANK | 1 | \$389,498.40 | 1.55% |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,980.86 | 1.52% |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$277,543.05 | 1.11% |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$179,204.13 | 0.71% |
| | MORTGAGE NETWORK INC. | 7 | \$2,096,568.90 | 8.36% |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$373,655.42 | 1.49% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$418,576.85 | 1.67% |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$149,758.74 | 0.6% |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$621,496.48 | 2.48% |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$374,207.93 | 1.49% |
| | PULASKI BANK, N.A. | 1 | \$331,879.94 | 1.32% |
| | R P FUNDING, INC | 1 | \$244,389.09 | 0.97% |
| | RMC MORTGAGE CORPORATION | 1 | \$281,033.04 | 1.12% |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,748.75 | 1.48% |
| | STIFEL BANK & TRUST | 3 | \$1,101,690.08 | 4.39% |
| | STIFEL BANK AND TRUST | 2 | \$497,991.54 | 1.99% |
| | SUMMIT FUNDING, INC. | 2 | \$356,565.44 | 1.42% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$308,828.91 | 1.23% |
| | UWHARRIE BANK | 1 | \$208,144.69 | 0.83% |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,794.53 | 0.5% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$558,091.71 | 2.21% |
| Total | | 96 | \$25,080,021.27 | 100% |
| 3140F2BX7 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,596,763.75 | 100% |
| Total | | 12 | \$1,596,763.75 | 100% |
| 3140F2BY5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,160,231.61 | 77.18% |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$172,450.00 | 11.47% |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,533.77 | 11.35% |
| Total | | 9 | \$1,503,215.38 | 100% |

| | | | | |
|-----------|--|---|----------------|--------|
| 3140F2CA6 | A+ MORTGAGE SERVICES, INC. | 1 | \$229,615.21 | 0.9% |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$348,872.49 | 1.36% |
| | AMERIPRO FUNDING, INC. | 2 | \$599,747.84 | 2.34% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,054.36 | 1.17% |
| | AVEX FUNDING CORPORATION | 1 | \$382,700.00 | 1.49% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,484,944.11 | 9.69% |
| | CAMBRIDGE SAVINGS BANK | 1 | \$370,825.83 | 1.45% |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.63% |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$314,028.54 | 1.22% |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,475.00 | 1.62% |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$221,747.95 | 0.86% |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$895,618.04 | 3.49% |
| | EMC HOLDINGS LLC | 1 | \$219,877.55 | 0.86% |
| | ENVOY MORTGAGE LTD | 2 | \$604,494.23 | 2.36% |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$196,367.55 | 0.77% |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,489.33 | 1.62% |
| | GOOGAIN, INC | 1 | \$389,386.23 | 1.52% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$76,881.88 | 0.3% |
| | GUARANTEED RATE, INC. | 9 | \$2,915,973.61 | 11.37% |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$359,445.72 | 1.4% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,726.30 | 1.61% |
| | GUILD MORTGAGE COMPANY | 5 | \$1,870,695.52 | 7.29% |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,590.55 | 1.91% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,549.80 | 1.62% |
| | INLANTA MORTGAGE INC | 2 | \$366,603.31 | 1.43% |
| | JG WENTWORTH HOME LENDING, INC.. | 1 | \$416,371.93 | 1.62% |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,176,000.00 | 4.59% |
| | LEADER BANK, NA | 1 | \$299,000.00 | 1.17% |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$407,357.90 | 1.59% |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$722,610.71 | 2.82% |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$316,522.54 | 1.23% |
| | MORTGAGE NETWORK INC. | 2 | \$582,298.82 | 2.27% |

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| | | | | |
|--------------|--|-----------|------------------------|-------------|
| | MORTGAGE NETWORK, INC., | 1 | \$299,548.15 | 1.17% |
| | NJ LENDERS CORP | 1 | \$310,741.54 | 1.21% |
| | NOIC, INC | 1 | \$353,952.34 | 1.38% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$516,555.00 | 2.01% |
| | PERL MORTGAGE, INC | 1 | \$341,250.00 | 1.33% |
| | POLI MORTGAGE GROUP INC. | 1 | \$416,314.51 | 1.62% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$319,013.13 | 1.24% |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$314,535.94 | 1.23% |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$242,844.63 | 0.95% |
| | SENTE MORTGAGE, INC | 1 | \$141,724.36 | 0.55% |
| | STERLING NATIONAL BANK | 1 | \$324,510.49 | 1.27% |
| | SUMMIT FUNDING, INC. | 2 | \$613,185.19 | 2.39% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$140,000.00 | 0.55% |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$379,427.66 | 1.48% |
| | WATERMARK CAPITAL, INC. | 1 | \$304,519.99 | 1.19% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$613,256.10 | 2.39% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,177.00 | 1.47% |
| Total | | 83 | \$25,644,428.88 | 100% |
| 3140F2CB4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,059,132.13 | 100% |
| Total | | 10 | \$1,059,132.13 | 100% |
| 3140F2CC2 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,097,965.91 | 100% |
| Total | | 11 | \$1,097,965.91 | 100% |
| 3140F2CD0 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,478,643.82 | 73.19% |
| | PERFORMANCE FINANCIAL INC | 1 | \$541,627.12 | 26.81% |
| Total | | 4 | \$2,020,270.94 | 100% |
| 3140F2CE8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$195,293.15 | 5.39% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,855,831.61 | 78.77% |
| | LOANDEPOT.COM, LLC | 1 | \$224,188.30 | 6.18% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$350,031.12 | 9.66% |
| Total | | 10 | \$3,625,344.18 | 100% |
| 3140F2CF5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,116,012.93 | 100% |
| Total | | 5 | \$1,116,012.93 | 100% |
| 3140F2E55 | EVERBANK | 21 | \$1,321,664.21 | 100% |

| | | | | | |
|--------------|--|--|------------|------------------------|-------------|
| Total | | | 21 | \$1,321,664.21 | 100% |
| 3140F2H94 | | HOMELAND MORTGAGE COMPANY (ND-CORR) | 1 | \$316,000.00 | 5.59% |
| | | INTERFIRST MORTGAGE COMPANY | 15 | \$5,341,500.00 | 94.41% |
| Total | | | 16 | \$5,657,500.00 | 100% |
| 3140F2JC5 | | BEST CAPITAL FUNDING | 1 | \$166,500.00 | 12.87% |
| | | CITIBANK,N.A. | 7 | \$1,127,392.88 | 87.13% |
| Total | | | 8 | \$1,293,892.88 | 100% |
| 3140F2JD3 | | BEST CAPITAL FUNDING | 1 | \$256,500.00 | 3.89% |
| | | CITIBANK,N.A. | 31 | \$4,411,324.00 | 66.86% |
| | | IVY MORTGAGE, INC | 1 | \$236,250.00 | 3.58% |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$625,000.00 | 9.47% |
| | | PERL MORTGAGE, INC. | 1 | \$234,000.00 | 3.55% |
| | | POLI MORTGAGE GROUP INC. | 1 | \$645,300.00 | 9.78% |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$189,000.00 | 2.87% |
| Total | | | 37 | \$6,597,374.00 | 100% |
| 3140F2JE1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$559,000.00 | 0.75% |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 0.83% |
| | | CITIBANK,N.A. | 119 | \$62,953,643.00 | 84.18% |
| | | ETHOS LENDING, LLC | 9 | \$5,054,167.28 | 6.76% |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$474,400.00 | 0.63% |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$548,000.00 | 0.73% |
| | | MCLEAN MORTGAGE CORPORATION | 4 | \$1,916,400.00 | 2.56% |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$1,014,000.00 | 1.36% |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,144,000.00 | 1.53% |
| | | T.J. FINANCIAL, INC. | 1 | \$505,000.00 | 0.67% |
| Total | | | 141 | \$74,788,610.28 | 100% |
| 3140F2JF8 | | BEST CAPITAL FUNDING | 2 | \$1,043,000.00 | 27.71% |
| | | BM REAL ESTATE SERVICE INC | 1 | \$550,000.00 | 14.61% |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$574,906.84 | 15.27% |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$437,000.00 | 11.61% |
| | | OPES ADVISORS INC. | 2 | \$1,159,000.00 | 30.8% |
| Total | | | 7 | \$3,763,906.84 | 100% |
| 3140F2JG6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$68,000.00 | 3.42% |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$188,000.00 | 9.45% |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$120,000.00 | 6.03% |
| | | CITIBANK,N.A. | 11 | \$1,129,237.31 | 56.75% |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$138,750.00 | 6.97% |

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|--------------|--|-----------|-----------------------|-------------|
| | HOWARD BANK | 2 | \$151,500.00 | 7.61% |
| | MORTGAGE ASSURANCE INC. | 1 | \$50,000.00 | 2.51% |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$144,434.51 | 7.26% |
| Total | | 21 | \$1,989,921.82 | 100% |
| 3140F2JL5 | CITIBANK,N.A. | 4 | \$952,326.00 | 71.95% |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 13.9% |
| | MORTGAGE ASSURANCE INC. | 1 | \$187,243.83 | 14.15% |
| Total | | 6 | \$1,323,569.83 | 100% |
| 3140F3AE8 | DIRECTORS MORTGAGE, INC | 1 | \$376,286.67 | 63.6% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY | 1 | \$215,319.13 | 36.4% |
| Total | | 2 | \$591,605.80 | 100% |
| 3140F3AF5 | COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA | 1 | \$408,327.72 | 39.19% |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$273,596.02 | 26.26% |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 34.55% |
| Total | | 3 | \$1,041,923.74 | 100% |
| 31418B2K1 | 1ST SOURCE BANK | 5 | \$612,000.00 | 0.23% |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$499,500.00 | 0.19% |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$539,204.47 | 0.2% |
| | AMCAP MORTGAGE, LTD. | 2 | \$638,919.06 | 0.24% |
| | AMER SW MORTGAGE | 1 | \$111,550.00 | 0.04% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.14% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$330,000.00 | 0.12% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,115,463.21 | 0.42% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,162,369.04 | 0.44% |
| | AMERIS BANK A CORPORATION | 1 | \$208,000.00 | 0.08% |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,847,136.67 | 0.7% |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$251,100.00 | 0.09% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$254,400.00 | 0.1% |
| | | 1 | \$231,232.01 | 0.09% |

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|--|--|----|----------------|-------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | |
| | BANK OF AMERICA, N.A. | 12 | \$2,529,382.46 | 0.96% |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$178,336.89 | 0.07% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$505,345.41 | 0.19% |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,373,419.29 | 0.52% |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$224,430.00 | 0.08% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$204,250.00 | 0.08% |
| | BRAND MORTGAGE (NC) | 1 | \$88,493.06 | 0.03% |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$1,999,311.68 | 0.76% |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,955,966.87 | 0.74% |
| | C & F MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.07% |
| | CALATLANTIC MORTGAGE, INC. | 11 | \$3,341,943.75 | 1.26% |
| | CALIBER HOME LOANS, INC. | 17 | \$4,943,090.00 | 1.87% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.12% |
| | CBC NATIONAL BANK | 10 | \$3,156,506.28 | 1.19% |
| | CENDERA FUNDING INC | 2 | \$665,520.00 | 0.25% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.07% |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$586,022.49 | 0.22% |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$220,000.00 | 0.08% |
| | COMPASS MORTGAGE, INC. | 2 | \$791,399.18 | 0.3% |
| | CORE BANK | 1 | \$283,206.67 | 0.11% |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$494,150.00 | 0.19% |
| | EQUITY LOANS LLC | 1 | \$336,000.00 | 0.13% |
| | ETHOS LENDING LLC | 7 | \$2,110,362.00 | 0.8% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$607,000.00 | 0.23% |
| | EVERBANK | 23 | \$6,789,900.00 | 2.57% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,323,280.00 | 0.5% |
| | EVERETT FINANCIAL, INC. | 1 | \$424,000.00 | 0.16% |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,887.16 | 0.05% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,371.93 | 0.16% |
| | FIDELITY BANK | 4 | \$986,400.00 | 0.37% |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$197,600.00 | 0.07% |

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|--|--|-----|-----------------|--------|
| | FIRST CITIZENS NATIONAL BANK | 1 | \$108,936.60 | 0.04% |
| | FIRSTBANK | 117 | \$32,309,527.18 | 12.22% |
| | FM HOME LOANS, LLC | 1 | \$224,000.00 | 0.08% |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,552,674.54 | 0.59% |
| | FULTON BANK | 2 | \$551,651.26 | 0.21% |
| | GEORGE MASON MORTGAGE | 1 | \$197,843.29 | 0.07% |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,956.91 | 0.07% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,920.00 | 0.08% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$495,600.00 | 0.19% |
| | GTL INVESTMENTS, INC. | 5 | \$1,149,078.62 | 0.43% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,309.88 | 0.24% |
| | GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$100,850.00 | 0.04% |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.06% |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.07% |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$229,668.02 | 0.09% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 16 | \$5,338,791.95 | 2.02% |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$177,950.00 | 0.07% |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$4,564,358.06 | 1.73% |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$405,000.00 | 0.15% |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,690.67 | 0.07% |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$128,827.65 | 0.05% |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$257,000.00 | 0.1% |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$714,500.00 | 0.27% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$240,387.39 | 0.09% |
| | LOANDEPOT.COM, LLC | 306 | \$93,494,164.75 | 35.36% |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 0.16% |
| | LOANSTAR HOME LOANS, LLC | 1 | \$468,000.00 | 0.18% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$122,720.00 | 0.05% |
| | MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$195,012.29 | 0.07% |
| | MEGA CAPITAL FUNDING, INC | 2 | \$655,250.00 | 0.25% |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$400,000.00 | 0.15% |
| | MONARCH BANK | 2 | \$457,255.08 | 0.17% |
| | MONARCH MORTGAGE | 1 | \$221,543.17 | 0.08% |
| | MORIA DEVELOPMENT, INC. | 1 | \$392,000.00 | 0.15% |
| | MORRIS BANK | 1 | \$175,000.00 | 0.07% |
| | MORTGAGE ASSURANCE INC. | 6 | \$1,699,732.13 | 0.64% |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$336,000.00 | 0.13% |

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|--|--|----|-----------------|-------|
| | DBA VETERANS UNITED HOME LOANS | | | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$288,000.00 | 0.11% |
| | MORTGAGENETWORK | 6 | \$1,726,850.00 | 0.65% |
| | MOVEMENT MORTGAGE | 2 | \$497,750.80 | 0.19% |
| | MOVEMENT MORTGAGE, LLC | 2 | \$246,828.00 | 0.09% |
| | NATIONAL BANK OF COMMERCE | 2 | \$793,076.36 | 0.3% |
| | NATIONSTARMORTGAGE | 59 | \$16,616,021.31 | 6.28% |
| | NEW PENN FINANCIAL, LLC | 63 | \$17,155,906.00 | 6.49% |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,079.03 | 0.1% |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$241,530.00 | 0.09% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$500,325.00 | 0.19% |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$784,480.17 | 0.3% |
| | OCWEN LOAN SERVICING LLC | 3 | \$948,471.71 | 0.36% |
| | ON Q FINANCIAL INC. | 1 | \$114,191.44 | 0.04% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$320,800.00 | 0.12% |
| | PACOR MORTGAGE CORP. | 2 | \$514,550.00 | 0.19% |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$119,120.00 | 0.05% |
| | PERL MORTGAGE, INC. | 1 | \$172,800.00 | 0.07% |
| | PINNACLE MORTGAGE INC. | 2 | \$466,106.66 | 0.18% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$488,585.65 | 0.18% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,628,691.48 | 1.37% |
| | POLARIS HOME FUNDING CORP. | 1 | \$195,000.00 | 0.07% |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$395,200.00 | 0.15% |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$214,797.06 | 0.08% |
| | PRESIDENTIAL BANK, FSB | 3 | \$873,241.15 | 0.33% |
| | PRIME LENDING | 4 | \$773,887.73 | 0.29% |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$85,500.00 | 0.03% |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$468,500.00 | 0.18% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$884,925.00 | 0.33% |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.1% |
| | PROGRESS BANK & TRUST | 1 | \$413,908.46 | 0.16% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$191,986.75 | 0.07% |
| | PROSPECT LENDING, LLC | 1 | \$414,361.04 | 0.16% |
| | PROSPECT MORTGAGE, LLC | 1 | \$153,000.00 | 0.06% |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$313,883.15 | 0.12% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% |

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| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$313,405.00 | 0.12% |
| | SFMC, LP | 2 | \$469,920.00 | 0.18% |
| | SHELTER LENDING SERVICES, LLC | 7 | \$2,006,499.00 | 0.76% |
| | SIRVA MORTGAGE, INC. | 19 | \$5,899,603.22 | 2.23% |
| | SKYLINE FINANCIAL CORP. | 1 | \$305,000.00 | 0.12% |
| | SOUTHERN TRUST MORTGAGE, INC. | 1 | \$166,145.70 | 0.06% |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$135,915.00 | 0.05% |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$625,000.00 | 0.24% |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$708,600.00 | 0.27% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.15% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$305,800.00 | 0.12% |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.15% |
| | TOWNEBANK MORTGAGE | 3 | \$521,136.82 | 0.2% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 21 | \$4,313,468.51 | 1.63% |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$312,075.00 | 0.12% |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$161,555.00 | 0.06% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,083.00 | 0.07% |
| | WOLFE FINANCIAL, INC. | 1 | \$233,000.00 | 0.07% |
| Total | | 928 | \$264,426,309.22 | 100% |
| 31418B2L9 | 1ST SOURCE BANK | 27 | \$4,373,018.07 | 0.8% |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$343,071.57 | 0.06% |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$268,829.04 | 0.05% |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$411,611.08 | 0.08% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.08% |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$637,140.60 | 0.12% |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$312,243.00 | 0.06% |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,880,659.03 | 0.34% |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$315,564.64 | 0.06% |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$250,000.00 | 0.05% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$381,017.09 | 0.07% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,500.00 | 0.08% |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$117,031.13 | 0.02% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$446,990.32 | 0.08% |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$909,150.00 | 0.17% |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,428,355.96 | 0.26% |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$117,675.00 | 0.02% |
| AMERIPRO FUNDING INC | 1 | \$216,000.00 | 0.04% |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,320,000.00 | 0.24% |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 5 | \$932,151.08 | 0.17% |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 3 | \$445,575.07 | 0.08% |
| ANDERSON BROTHERS BANK | 2 | \$419,600.00 | 0.08% |
| APEX HOME LOANS INC A CORPORATION | 1 | \$228,000.00 | 0.04% |
| ASPIRE FINANCIAL, INC. | 1 | \$388,975.33 | 0.07% |
| BANCORPSOUTH | 1 | \$134,527.62 | 0.02% |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$91,667.73 | 0.02% |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$107,847.83 | 0.02% |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$257,654.14 | 0.05% |
| BARR GROUP, INC. | 1 | \$235,482.38 | 0.04% |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$351,006.36 | 0.06% |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$391,265.61 | 0.07% |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.05% |
| BRAND MORTGAGE GROUP, LLC | 2 | \$568,514.44 | 0.1% |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.1% |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$3,122,272.49 | 0.57% |
| BRYANT BANK | 2 | \$653,030.14 | 0.12% |
| CALATLANTIC MORTGAGE, INC. | 15 | \$4,621,693.02 | 0.85% |
| CALIBER HOME LOANS, INC. | 8 | \$1,857,717.10 | 0.34% |
| CAPITAL PARTNERS MORTGAGE, LLC | 21 | \$4,059,040.00 | 0.74% |
| CAROLINA ONE MORTGAGE, LLC | 11 | \$2,211,136.00 | 0.4% |
| CBC NATIONAL BANK | 13 | \$4,040,418.91 | 0.74% |
| CENTURY BANK, A CORPORATION | 1 | \$249,626.28 | 0.05% |
| CHEAHA BANK DU | 1 | \$145,202.67 | 0.03% |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$800,438.29 | 0.15% |
| COLUMBIA STATE BANK | 1 | \$260,000.00 | 0.05% |
| COMMONWEALTH MORTGAGE LLC | 3 | \$477,349.77 | 0.09% |

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| | CRESCENT MORTGAGE COMPANY | 2 | \$681,000.00 | 0.12% |
| | CRESCOM BANK | 1 | \$189,000.00 | 0.03% |
| | DHI MORTGAGE COMPANY | 4 | \$854,537.03 | 0.16% |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$113,343.90 | 0.02% |
| | DYNAMIC FUNDING SOLUTIONS INC. | 2 | \$526,500.00 | 0.1% |
| | EQUITY LOANS LLC | 1 | \$355,748.05 | 0.07% |
| | ETHOS LENDING LLC | 3 | \$1,303,550.00 | 0.24% |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.04% |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$261,000.00 | 0.05% |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,109.08 | 0.04% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$3,202,050.00 | 0.59% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,787.00 | 0.04% |
| | EVERETT FINANCIAL, INC. | 6 | \$2,233,611.15 | 0.41% |
| | EVESHAM MORTGAGE LLC | 1 | \$124,000.00 | 0.02% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$206,102.55 | 0.04% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$892,378.31 | 0.16% |
| | FBT MORTGAGE, LLC | 1 | \$224,476.10 | 0.04% |
| | FIDELITY BANK | 2 | \$378,000.00 | 0.07% |
| | FIRST AMERICAN BANK | 2 | \$161,674.85 | 0.03% |
| | FIRST BANK (DU) | 1 | \$178,954.65 | 0.03% |
| | FIRST BANK OF TENNESSEE | 1 | \$192,500.00 | 0.04% |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$493,624.79 | 0.09% |
| | FIRST INDEPENDENCE BANK | 1 | \$220,196.21 | 0.04% |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 3 | \$491,565.33 | 0.09% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$363,600.00 | 0.07% |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$735,144.47 | 0.13% |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$515,058.15 | 0.09% |
| | FIRSTBANK | 47 | \$12,148,877.44 | 2.22% |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$219,066.86 | 0.04% |
| | FRANKLIN SYNERGY BANK | 1 | \$179,752.01 | 0.03% |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,759,370.20 | 0.5% |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$364,420.00 | 0.07% |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$577,498.24 | 0.11% |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,871,480.95 | 0.53% |
| | GMH MORTGAGE SERVICES LLC | 1 | \$314,545.34 | 0.06% |
| | | 1 | \$321,100.00 | 0.06% |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$215,200.00 | 0.04% |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$406,000.00 | 0.07% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,485,626.90 | 0.27% |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$75,203.07 | 0.01% |
| | GREAT WESTERN BANK | 1 | \$95,062.83 | 0.02% |
| | GREER STATE BANK | 1 | \$243,663.84 | 0.04% |
| | GSF MORTGAGE CORPORATION | 1 | \$344,375.00 | 0.06% |
| | GTL INVESTMENTS, INC. | 2 | \$408,720.00 | 0.07% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,228,794.99 | 0.22% |
| | GUARANTY MORTGAGE SERVICES, LLC | 12 | \$3,005,285.00 | 0.55% |
| | GVC MORTGAGE, INC. | 1 | \$237,279.95 | 0.04% |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,421,500.00 | 0.26% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 31 | \$8,962,784.94 | 1.64% |
| | HOMEFIRST MORTGAGE, LLC. | 4 | \$983,069.19 | 0.18% |
| | HOMESERVICES LENDING, LLC | 1 | \$67,709.59 | 0.01% |
| | HOMeward RESIDENTIAL INC. | 33 | \$8,524,470.15 | 1.56% |
| | HSBC BANK USA, N.A. | 1 | \$133,845.90 | 0.02% |
| | IMORTGAGE | 1 | \$229,500.00 | 0.04% |
| | INLANTA MORTGAGE INC | 1 | \$222,892.49 | 0.04% |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$738,633.96 | 0.14% |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$322,469.00 | 0.06% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$105,173.81 | 0.02% |
| | KENTWOOD MORTGAGE INC. | 1 | \$115,307.36 | 0.02% |
| | LAKEVIEW LOAN SERVICING LLC. | 34 | \$9,216,131.51 | 1.69% |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,377,950.00 | 0.25% |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,895.74 | 0.02% |
| | LOAN SIMPLE, INC. | 7 | \$2,119,043.35 | 0.39% |
| | LOANDEPOT.COM, LLC | 686 | \$192,108,149.24 | 35.14% |
| | LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$221,000.00 | 0.04% |
| | M&T BANK | 1 | \$212,000.00 | 0.04% |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$288,000.00 | 0.05% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$652,000.00 | 0.12% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 2 | \$543,762.97 | 0.1% |
| | | 1 | \$189,525.00 | 0.03% |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | \$788,016.62 | 0.14% |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$869,534.51 | 0.16% |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.06% |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$282,997.87 | 0.05% |
| | MIE FINANCIAL INC | 1 | \$281,220.68 | 0.05% |
| | MILEND, INC. | 1 | \$205,303.76 | 0.04% |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$128,040.00 | 0.02% |
| | MORIA DEVELOPMENT, INC. | 1 | \$416,425.49 | 0.08% |
| | MORRIS BANK | 3 | \$606,466.59 | 0.11% |
| | MORTGAGE ASSURANCE INC. | 14 | \$3,790,107.99 | 0.69% |
| | MORTGAGE FINANCIAL, INC. | 8 | \$2,677,152.35 | 0.49% |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$427,500.00 | 0.08% |
| | MORTGAGENETWORK | 4 | \$1,114,174.00 | 0.2% |
| | MSC MORTGAGE, LLC | 1 | \$163,800.00 | 0.03% |
| | NATIONAL BANK OF COMMERCE | 2 | \$503,159.37 | 0.09% |
| | NATIONSTARMORTGAGE | 161 | \$46,428,477.20 | 8.49% |
| | NEW PENN FINANCIAL, LLC | 373 | \$98,118,255.81 | 17.95% |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,037,536.30 | 0.19% |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,496,431.00 | 0.27% |
| | OAKTREE FUNDING CORP | 1 | \$125,000.00 | 0.02% |
| | OCWEN LOAN SERVICING LLC | 12 | \$2,831,860.17 | 0.52% |
| | ON Q FINANCIAL, INC. | 1 | \$416,425.49 | 0.08% |
| | OPPORTUNITIES CREDIT UNION | 1 | \$249,085.54 | 0.05% |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$359,960.00 | 0.07% |
| | PERL MORTGAGE, INC. | 4 | \$1,195,825.00 | 0.22% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$126,000.00 | 0.02% |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$289,340.00 | 0.05% |
| | PINNACLE MORTGAGE INC. | 1 | \$193,500.00 | 0.04% |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$3,107,843.06 | 0.57% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,765,084.75 | 0.51% |
| | POLARIS HOME FUNDING CORP. | 3 | \$479,710.41 | 0.09% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$3,036,132.69 | 0.56% |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$533,930.36 | 0.1% |
| | | 1 | \$118,033.45 | 0.02% |

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| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | | | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.06% |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$896,876.42 | 0.16% |
| | PROGRESS BANK & TRUST DU | 2 | \$333,688.36 | 0.06% |
| | PROSPECT MORTGAGE, LLC | 31 | \$8,711,009.77 | 1.59% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4 | \$1,155,903.60 | 0.21% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,163.34 | 0.06% |
| | R M K FINANCIAL CORP | 1 | \$367,554.23 | 0.07% |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$335,849.27 | 0.06% |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$156,000.00 | 0.03% |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$331,550.00 | 0.06% |
| | RESMAC, INC. | 2 | \$603,100.00 | 0.11% |
| | RPM MORTGAGE INC | 3 | \$820,650.00 | 0.15% |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$535,150.00 | 0.1% |
| | SHELTER LENDING SERVICES, LLC | 52 | \$12,615,146.00 | 2.31% |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,357,226.00 | 0.25% |
| | SIRVA MORTGAGE, INC. | 9 | \$2,629,166.15 | 0.48% |
| | SOUTH ATLANTIC BANK | 3 | \$549,700.00 | 0.1% |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.03% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$95,200.00 | 0.02% |
| | SYNERGY ONE LENDING, INC. | 1 | \$366,984.19 | 0.07% |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$348,000.00 | 0.06% |
| | THE CITIZENS BANK | 1 | \$275,000.00 | 0.05% |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$1,268,660.83 | 0.23% |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$283,109.41 | 0.05% |
| | THE MORTGAGE COMPANY | 6 | \$1,960,935.08 | 0.36% |
| | THE MORTGAGE CONNECTION | 3 | \$831,884.88 | 0.15% |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$535,000.00 | 0.1% |
| | TOP FLITE FINANCIAL, INC. | 3 | \$763,932.58 | 0.14% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 73 | \$14,410,633.36 | 2.64% |
| | U.S. BANK N.A. | 1 | \$154,165.78 | 0.03% |
| | USAMERIABANK | 1 | \$125,304.91 | 0.02% |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$231,400.00 | 0.04% |
| | WELLS FARGO BANK, N.A. | 1 | \$25,493.80 | 0% |
| | WESTERN BANCORP | 1 | \$473,000.00 | 0.09% |

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| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,331,625.36 | 0.24% | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$58,028.21 | 0.01% | |
| | WOLFE FINANCIAL, INC. | 2 | \$446,310.00 | 0.08% | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$517,096.26 | 0.08% | |
| Total | | 2,045 | \$546,721,775.48 | 100% | |
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| 31418B2M7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$400,000.00 | 0.05% | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$103,500.00 | 0.01% | |
| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$166,640.00 | 0.02% | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$243,245.76 | 0.03% | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$111,719.54 | 0.01% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$1,193,472.61 | 0.15% | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$225,664.23 | 0.03% | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$155,194.70 | 0.02% | |
| | AAXY LLC | 1 | \$249,799.21 | 0.03% | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 9 | \$2,214,753.54 | 0.27% | |
| | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.02% | |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,397.69 | 0.01% | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.03% | |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY | 1 | \$396,705.70 | 0.05% | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$240,421.18 | 0.03% | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$581,256.88 | 0.07% | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$94,204.30 | 0.01% | |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$97,410.00 | 0.01% | |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$131,862.12 | 0.02% | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$322,601.93 | 0.04% | |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,093,000.00 | 0.13% |
| | ADELO MORTGAGE, INC. | 1 | \$190,970.51 | 0.02% |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$585,236.62 | 0.07% |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$292,611.48 | 0.04% |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 4 | \$825,488.29 | 0.1% |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$205,852.08 | 0.03% |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$107,000.00 | 0.01% |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$143,000.00 | 0.02% |
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.02% |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$378,500.00 | 0.05% |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$134,500.00 | 0.02% |
| | ALPINE MORTGAGE SERVICES, LLC. | 2 | \$464,899.31 | 0.06% |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$327,126.84 | 0.04% |
| | AMCAP MORTGAGE, LTD. | 1 | \$173,529.07 | 0.02% |
| | AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION | 1 | \$213,408.29 | 0.03% |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$242,250.00 | 0.03% |
| | AMERICAN FEDERAL MORTGAGE, CORPORATION. | 1 | \$388,860.01 | 0.05% |
| | AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION | 1 | \$149,500.00 | 0.02% |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.03% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$223,753.76 | 0.03% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$318,822.75 | 0.04% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 6 | \$1,319,149.72 | 0.16% |
| | AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$158,218.76 | 0.02% |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$575,317.90 | 0.07% |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$349,616.95 | 0.04% |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,000.00 | 0.05% |
| | | 1 | \$394,507.79 | 0.05% |

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| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$172,310.66 | 0.02% | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$229,372.92 | 0.03% | |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.04% | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.03% | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$167,189.13 | 0.02% | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$247,160.28 | 0.03% | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$464,179.61 | 0.06% | |
| | AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION | 1 | \$177,810.56 | 0.02% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$1,891,511.39 | 0.23% | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4 | \$738,424.59 | 0.09% | |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$191,000.00 | 0.02% | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$347,000.00 | 0.04% | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,900.00 | 0.02% | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$423,279.02 | 0.05% | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.05% | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$472,439.95 | 0.06% | |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,297.71 | 0.06% | |
| | AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION | 1 | \$169,445.19 | 0.02% | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$163,354.02 | 0.02% | |
| | AMERICAS MTG RESOURCE,INC | 1 | \$291,192.63 | 0.04% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$138,615.66 | 0.02% | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$254,918.70 | 0.03% | |
| | AMERIS BANK | 1 | \$310,914.95 | 0.04% | |

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| | AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.02% |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,466,150.00 | 0.43% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$487,968.34 | 0.06% |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$531,308.66 | 0.07% |
| | AMERISERV FINANCIAL BANK | 1 | \$91,671.32 | 0.01% |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$337,093.37 | 0.04% |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$345,000.00 | 0.04% |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 4 | \$1,148,500.00 | 0.14% |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.05% |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,330.78 | 0.02% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,273,632.89 | 0.16% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 4 | \$955,966.35 | 0.12% |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$394,087.88 | 0.05% |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.03% |
| | APPROVED FUNDING CORP | 1 | \$169,529.96 | 0.02% |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$202,000.00 | 0.02% |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$146,783.27 | 0.02% |
| | ARCSTONE FINANCIAL INC | 1 | \$298,460.52 | 0.04% |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$370,126.98 | 0.05% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$405,655.54 | 0.05% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$668,930.36 | 0.08% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 4 | \$632,274.31 | 0.08% |
| | ASSENT, INC. | 1 | \$198,890.16 | 0.02% |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$217,277.63 | 0.03% |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$198,684.71 | 0.02% |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$133,846.37 | 0.02% |

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| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$632,402.77 | 0.08% |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$282,500.00 | 0.03% |
| | ASSURED MORTGAGE, INC. | 1 | \$236,000.00 | 0.03% |
| | ATLANTIC COAST BANK | 1 | \$93,500.00 | 0.01% |
| | ATLANTIC COAST BANK. | 2 | \$412,935.52 | 0.05% |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$170,040.74 | 0.02% |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$251,171.80 | 0.03% |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.02% |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.04% |
| | AURORA FINANCIAL LLC | 1 | \$311,611.50 | 0.04% |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$390,870.92 | 0.05% |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$145,920.58 | 0.02% |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$170,582.91 | 0.02% |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$306,127.14 | 0.04% |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,000.00 | 0.03% |
| | AVEX FUNDING CORPORATION | 1 | \$349,988.09 | 0.04% |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$280,540.78 | 0.03% |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,021.55 | 0.03% |
| | BANCORPSOUTH BANK | 7 | \$2,094,019.74 | 0.26% |
| | BANK 21 | 1 | \$92,500.00 | 0.01% |
| | BANK 34 A FEDERAL BANK | 1 | \$236,834.08 | 0.03% |
| | BANK OF AMERICA, N.A. | 33 | \$5,191,187.47 | 0.64% |
| | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,276.60 | 0.03% |
| | BANK OF JACKSON HOLE | 1 | \$242,849.52 | 0.03% |
| | BANK OF NEBRASKA | 1 | \$92,063.42 | 0.01% |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$268,000.00 | 0.03% |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$202,363.87 | 0.02% |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$627,922.73 | 0.08% |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$552,656.74 | 0.07% |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$394,651.15 | 0.05% |
| | BANK'34, A FEDERAL BANK | 1 | \$276,179.07 | 0.03% |
| | BANKERS BANK | 1 | \$291,158.19 | 0.04% |
| | BANKERS TRUST CO NA | 1 | \$202,729.97 | 0.02% |
| | BANKERS TRUST COMPANY | 1 | \$221,150.89 | 0.03% |
| | BANKPLUS A CORPORATION | 3 | \$682,497.42 | 0.08% |

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| | BANKPLUS, A CORP. | 1 | \$193,829.99 | 0.02% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$202,438.71 | 0.02% | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$542,139.26 | 0.07% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5 | \$1,167,425.13 | 0.14% | |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$365,000.00 | 0.04% | |
| | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$75,136.76 | 0.01% | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$168,390.81 | 0.02% | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$119,800.00 | 0.01% | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$224,700.00 | 0.03% | |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$226,719.42 | 0.03% | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$345,419.30 | 0.04% | |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$333,065.92 | 0.04% | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$382,250.00 | 0.05% | |
| | BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,792.40 | 0.04% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$218,000.00 | 0.03% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$277,687.21 | 0.03% | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$582,938.94 | 0.07% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 18 | \$4,731,368.07 | 0.58% | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$163,500.00 | 0.02% | |
| | BLUELEAF LENDING LLC | 1 | \$128,800.00 | 0.02% | |
| | BNB FINANCIAL INC. | 1 | \$366,000.00 | 0.05% | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.03% | |
| | BOFI FEDERAL BANK | 2 | \$647,941.82 | 0.08% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$788,713.43 | 0.1% | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$247,266.29 | 0.03% | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$445,203.36 | 0.05% | |
| | BRIGHTEN LENDING | 1 | \$289,000.00 | 0.04% | |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$340,000.00 | 0.04% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,033.21 | 0.02% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$506,557.31 | 0.06% | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 4 | \$692,132.60 | 0.09% | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$387,060.84 | 0.05% | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$278,018.62 | 0.03% | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$417,000.00 | 0.05% | |
| | C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$230,129.17 | 0.03% | |
| | C2 FINANCIAL CORPORATION | 1 | \$432,000.00 | 0.05% | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$632,500.00 | 0.08% | |
| | CALIBER HOME LOANS, INC. | 31 | \$6,703,448.00 | 0.82% | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.08% | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$232,000.00 | 0.03% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$77,500.00 | 0.01% | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$79,668.19 | 0.01% | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | |
| | CAPITAL CENTER LLC | 1 | \$257,000.00 | 0.03% | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,850,505.66 | 0.23% | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$529,136.83 | 0.07% | |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$224,390.31 | 0.03% | |
| | CAPSTAR LENDING, LLC. | 1 | \$256,697.80 | 0.03% | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$275,763.00 | 0.03% | |
| | CATALYST MORTGAGE | 2 | \$749,250.00 | 0.09% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$785,667.91 | 0.1% | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$513,939.48 | 0.06% | |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$158,000.00 | 0.02% | |
| | CENTRAL NATIONAL BANK | 1 | \$174,509.33 | 0.02% | |

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| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$197,151.60 | 0.02% |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$426,217.64 | 0.05% |
| CHOICE FINANCIAL GROUP | 1 | \$400,000.00 | 0.05% |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$246,500.00 | 0.03% |
| CITIBANK,N.A. | 41 | \$7,246,271.70 | 0.89% |
| CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$89,747.65 | 0.01% |
| CITIZENS BANK, NA | 20 | \$3,682,324.07 | 0.45% |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$111,000.00 | 0.01% |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$216,458.65 | 0.03% |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$263,530.60 | 0.03% |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA | 1 | \$394,565.70 | 0.05% |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$291,608.89 | 0.04% |
| CLM MORTGAGE LLC | 1 | \$300,000.00 | 0.04% |
| COLDWELL BANKER HOME LOANS | 3 | \$522,511.69 | 0.06% |
| COLE TAYLOR BANK | 4 | \$815,694.01 | 0.1% |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$289,577.19 | 0.04% |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$532,492.03 | 0.07% |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 4 | \$842,601.92 | 0.1% |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.03% |
| COMMERCIAL NTL BK OF TEXARKANA | 1 | \$378,919.59 | 0.05% |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$415,814.39 | 0.05% |
| COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS | 1 | \$448,684.44 | 0.06% |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$165,088.42 | 0.02% |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$99,723.51 | 0.01% |
| COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$395,000.00 | 0.05% |
| COMMUNITY MORTGAGE LLC | 2 | \$392,025.37 | 0.05% |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,077.89 | 0.05% |
| COMMUNITY SHORES BANK. | 1 | \$100,000.00 | 0.01% |
| COMPASS BANK | 3 | \$806,754.23 | 0.1% |

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| | CONGRESSIONAL BANK, A MARYLAND BANKING CORP. | 1 | \$203,000.00 | 0.02% | |
| | CONNECTONE BANK | 1 | \$293,585.28 | 0.04% | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$408,544.84 | 0.05% | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$208,736.18 | 0.03% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$1,208,202.71 | 0.15% | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 12 | \$3,194,830.11 | 0.39% | |
| | CONSOLODATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,247.22 | 0.02% | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.02% | |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,161,710.00 | 0.39% | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$463,500.96 | 0.06% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.02% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$745,205.72 | 0.09% | |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,914.02 | 0.04% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,000.00 | 0.03% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$259,058.81 | 0.03% | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,200.00 | 0.03% | |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$116,807.32 | 0.01% | |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$170,977.15 | 0.02% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$113,928.55 | 0.01% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$813,266.11 | 0.1% | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$273,800.00 | 0.03% | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$609,277.77 | 0.07% | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$184,018.00 | 0.02% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$98,404.89 | 0.01% | |
| | | 2 | \$350,867.48 | 0.04% | |

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| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$405,952.53 | 0.05% | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$233,000.00 | 0.03% | |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.03% | |
| | DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION | 1 | \$352,004.53 | 0.04% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,302.78 | 0.03% | |
| | DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION. | 1 | \$160,362.09 | 0.02% | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$215,903.55 | 0.03% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,248.72 | 0.01% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 15 | \$3,264,653.62 | 0.4% | |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION. | 1 | \$348,504.68 | 0.04% | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$172,276.94 | 0.02% | |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$116,875.00 | 0.01% | |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$218,744.21 | 0.03% | |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$241,835.12 | 0.03% | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$260,268.19 | 0.03% | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$848,270.38 | 0.1% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$394,887.43 | 0.05% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 6 | \$1,657,969.67 | 0.2% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$165,642.31 | 0.02% | |
| | DITECH FINANCIAL LLC | 76 | \$14,781,415.81 | 1.82% | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,123.41 | 0.01% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.03% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 15 | \$4,475,587.52 | 0.55% | |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC. | 1 | \$133,104.38 | 0.02% | |
| | | 1 | \$201,328.36 | 0.02% | |

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| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | | | | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$674,791.17 | 0.08% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$482,709.38 | 0.06% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$99,527.17 | 0.01% | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,501.68 | 0.02% | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,569.95 | 0.02% | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 2 | \$380,594.71 | 0.05% | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.06% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$615,393.33 | 0.08% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$354,799.85 | 0.04% | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$360,831.88 | 0.04% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.07% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATON | 1 | \$374,200.00 | 0.05% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$729,100.00 | 0.09% | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$171,783.48 | 0.02% | |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$219,697.80 | 0.03% | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$489,500.00 | 0.06% | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$177,511.31 | 0.02% | |
| | EVERBANK | 20 | \$4,377,742.74 | 0.54% | |
| | EVERETT FINANCIAL, INC. | 1 | \$197,000.00 | 0.02% | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$262,113.14 | 0.03% | |
| | F AND B ACQUISITION GROUP, LLC. | 1 | \$131,003.56 | 0.02% | |
| | F&B ACQUISITION GROUP, LLC. | 2 | \$393,308.44 | 0.05% | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$143,212.17 | 0.02% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$414,592.13 | 0.05% | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 7 | \$2,427,276.58 | 0.3% | |

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| | FAMILY FIRST MORTGAGE, INC., | 1 | \$112,116.72 | 0.01% |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,400.00 | 0.02% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.02% |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$382,071.72 | 0.05% |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$136,374.02 | 0.02% |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707 | 1 | \$187,500.00 | 0.02% |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 6 | \$1,387,960.69 | 0.17% |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C | 1 | \$98,844.40 | 0.01% |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$204,000.00 | 0.03% |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$506,431.94 | 0.06% |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$209,774.54 | 0.03% |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.02% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$213,000.00 | 0.03% |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.03% |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% |
| | FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$202,616.82 | 0.02% |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,558,535.87 | 0.44% |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$708,507.07 | 0.09% |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.04% |
| | FIRST BANK & TRUST | 1 | \$187,273.44 | 0.02% |
| | FIRST CENTURY BANK N/A A CORPORATION | 1 | \$340,000.00 | 0.04% |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$376,500.00 | 0.05% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$247,322.99 | 0.03% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 15 | \$3,659,024.69 | 0.45% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$184,669.52 | 0.02% |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$257,338.80 | 0.03% |
| | | 1 | \$256,279.41 | 0.03% |

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| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | | | | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$547,102.62 | 0.07% | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$264,246.55 | 0.03% | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 4 | \$716,547.30 | 0.09% | |
| | FIRST MADISON VALLEY BANK | 1 | \$373,000.00 | 0.05% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO | 1 | \$171,865.17 | 0.02% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$412,187.43 | 0.05% | |
| | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$126,665.35 | 0.02% | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,761.92 | 0.02% | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$643,439.00 | 0.08% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 9 | \$1,609,463.17 | 0.2% | |
| | FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$155,777.37 | 0.02% | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$321,266.09 | 0.04% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$657,868.71 | 0.08% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,317.46 | 0.02% | |
| | FIRST PARTNERS BANK | 1 | \$159,468.99 | 0.02% | |
| | FIRST SECURITY BANK | 3 | \$716,051.91 | 0.09% | |
| | FIRST VOLUNTEER BANK | 1 | \$325,000.00 | 0.04% | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$415,303.15 | 0.05% | |
| | FIRSTBANK | 11 | \$2,960,263.93 | 0.36% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 244 | \$59,198,031.01 | 7.28% | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$406,500.00 | 0.05% | |
| | FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$288,664.06 | 0.04% | |
| | FM HOME LOANS, LLC | 1 | \$259,270.99 | 0.03% | |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$167,435.76 | 0.02% | |
| | FORTREN FUNDING LLC | 3 | \$654,168.82 | 0.08% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$520,567.58 | 0.06% | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 4 | \$778,366.26 | 0.1% | |

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| | FORTREN FUNDING LLC. | 4 | \$734,793.29 | 0.09% | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$151,019.33 | 0.02% | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$134,697.07 | 0.02% | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$254,879.56 | 0.03% | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,665,415.00 | 0.2% | |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$102,222.25 | 0.01% | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$199,456.59 | 0.02% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$198,892.22 | 0.02% | |
| | FREMONT BANK | 13 | \$3,269,240.46 | 0.4% | |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$99,198.20 | 0.01% | |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$349,900.21 | 0.04% | |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$181,914.93 | 0.02% | |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$128,473.60 | 0.02% | |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,486,185.88 | 0.31% | |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$363,976.59 | 0.04% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,629,000.00 | 0.2% | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$166,500.00 | 0.02% | |
| | GENESEE REGIONAL BANK, A NEW YORK B | 1 | \$69,806.45 | 0.01% | |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,582.12 | 0.02% | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$175,311.11 | 0.02% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,000.00 | 0.03% | |
| | GEORGETOWN MORTGAGE LLC. | 2 | \$441,238.21 | 0.05% | |
| | GEORGIA BANKING COMPANY | 1 | \$347,459.74 | 0.04% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$253,474.24 | 0.03% | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$179,667.96 | 0.02% | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,154,950.00 | 0.14% | |
| | | 2 | \$981,369.07 | 0.12% | |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$445,729.09 | 0.05% | |
| | GLACIER BANK | 1 | \$124,644.60 | 0.02% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$637,200.00 | 0.08% | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$217,408.28 | 0.03% | |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$162,331.52 | 0.02% | |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 2 | \$401,700.00 | 0.05% | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.02% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,000.00 | 0.02% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,500.00 | 0.03% | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$644,848.29 | 0.08% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$365,000.00 | 0.04% | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$66,618.44 | 0.01% | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.05% | |
| | GOODMORTGAGE.COM, A COPORATION. | 1 | \$158,187.21 | 0.02% | |
| | GOODMORTGAGE.COM, A CORPORATION | 9 | \$2,115,575.13 | 0.26% | |
| | GOODMORTGAGE.COM, A CORPORATION. | 9 | \$2,466,708.45 | 0.3% | |
| | GOOGAIN INC DBA MAXREAL | 1 | \$470,000.00 | 0.06% | |
| | GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 0.05% | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$363,000.00 | 0.04% | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$157,455.11 | 0.02% | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.04% | |
| | GRAND RIVER BANK | 1 | \$98,722.42 | 0.01% | |
| | GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$312,000.00 | 0.04% | |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$695,973.88 | 0.09% | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,918.23 | 0.03% | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$580,277.31 | 0.07% | |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,038.58 | 0.02% | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.03% | |
| | GREENWAY FUNDING GROUP, INC | 1 | \$407,665.06 | 0.05% | |
| | GREENWAY FUNDING GROUP, INC. | 2 | \$433,500.00 | 0.05% | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$359,478.49 | 0.04% | |
| | GREENWAY FUNDING GROUP, INC.. | 2 | \$775,933.12 | 0.1% | |
| | GTL INVESTMENTS, INC. | 1 | \$238,484.06 | 0.03% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,375,494.51 | 0.17% | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,456.03 | 0.03% | |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$210,631.17 | 0.03% | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$399,724.50 | 0.05% | |
| | GUARDHILL FINANCIAL CORP., | 1 | \$316,013.64 | 0.04% | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$379,263.12 | 0.05% | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$90,468.54 | 0.01% | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$165,948.56 | 0.02% | |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION. | 1 | \$178,967.08 | 0.02% | |
| | HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION | 1 | \$243,080.67 | 0.03% | |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$147,534.60 | 0.02% | |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$117,354.75 | 0.01% | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$225,500.98 | 0.03% | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$530,004.73 | 0.07% | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$108,857.89 | 0.01% | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$120,765.15 | 0.01% | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$224,200.56 | 0.03% | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$147,000.00 | 0.02% | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$183,000.00 | 0.02% | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$307,124.29 | 0.04% | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$205,507.69 | 0.03% | |

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| | HOMELAND COMMUNITY BANK | 1 | \$146,000.00 | 0.02% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,202,111.51 | 0.15% | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$295,150.00 | 0.04% | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,394.82 | 0.02% | |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,493.88 | 0.03% | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.02% | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$86,104.11 | 0.01% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.02% | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$159,551.38 | 0.02% | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.01% | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 10 | \$2,712,933.10 | 0.33% | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$400,421.06 | 0.05% | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION | 1 | \$219,965.12 | 0.03% | |
| | HOMESTAR MORTGAGE INC. | 1 | \$145,825.00 | 0.02% | |
| | HOMESTAR MORTGAGE, INC. | 1 | \$260,000.00 | 0.03% | |
| | HOMESTREET BANK, | 18 | \$4,315,480.61 | 0.53% | |
| | HOMETOWN LENDERS, LLC | 1 | \$98,000.00 | 0.01% | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$271,022.62 | 0.03% | |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$977,145.74 | 0.12% | |
| | HORIZON BANK, SSB. | 1 | \$185,632.34 | 0.02% | |
| | HOWARD BANK | 1 | \$457,730.88 | 0.06% | |
| | HSBC BANK USA, N.A. | 2 | \$458,871.58 | 0.06% | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$223,518.32 | 0.03% | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$142,000.00 | 0.02% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$187,611.65 | 0.02% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$158,236.87 | 0.02% | |
| | IAB FINANCIAL BANK | 1 | \$325,600.00 | 0.04% | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$70,264.87 | 0.01% | |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 6 | \$668,614.72 | 0.08% | |
| | IAB FINANCIAL BANK. | 1 | \$111,000.00 | 0.01% | |

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| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$398,391.56 | 0.05% |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.07% |
| INDEPENDENT BANK | 5 | \$1,394,889.51 | 0.17% |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$161,308.74 | 0.02% |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$179,495.30 | 0.02% |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$522,904.14 | 0.06% |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$223,884.00 | 0.03% |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$166,798.89 | 0.02% |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 2 | \$442,973.58 | 0.05% |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$175,578.64 | 0.02% |
| ISLAND MORTGAGE SOURCE, INC. | 1 | \$186,000.00 | 0.02% |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 0.05% |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$313,232.49 | 0.04% |
| J PHILIPS MORTGAGE, INC | 1 | \$278,000.00 | 0.03% |
| JD BANK | 1 | \$123,000.00 | 0.02% |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,408,000.00 | 0.17% |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$129,527.00 | 0.02% |
| JMAC LENDING, INC. | 1 | \$259,270.99 | 0.03% |
| JMAC LENDING, INCORPORATED | 1 | \$375,000.00 | 0.05% |
| JPMORGAN CHASE BANK, N.A. | 67 | \$13,767,583.17 | 1.69% |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$691,675.97 | 0.09% |
| KELLY STEPHENS MORTGAGE, INC | 3 | \$647,543.19 | 0.08% |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$79,777.19 | 0.01% |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$164,800.00 | 0.02% |
| KISH BANK | 1 | \$31,040.00 | 0% |
| KISH BANK, STATE CHARTERED BANK | 1 | \$229,300.45 | 0.03% |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$147,589.43 | 0.02% |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$159,367.22 | 0.02% |
| KOHLER CREDIT UNION, CREDIT UNION | 12 | \$1,429,998.29 | 0.18% |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% |

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| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$168,055.00 | 0.02% | |
| | KWIK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$126,973.01 | 0.02% | |
| | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,682,522.78 | 0.21% | |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$83,124.26 | 0.01% | |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$343,007.88 | 0.04% | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$276,801.16 | 0.03% | |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$301,957.89 | 0.04% | |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$296,209.40 | 0.04% | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$425,000.00 | 0.05% | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.02% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,868.47 | 0.03% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$599,096.53 | 0.07% | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$640,481.78 | 0.08% | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.05% | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$386,586.38 | 0.05% | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 11 | \$3,303,578.17 | 0.41% | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 2 | \$723,244.44 | 0.09% | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.03% | |
| | LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$194,148.44 | 0.02% | |
| | LENDIA, INC | 1 | \$279,214.91 | 0.03% | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$285,000.00 | 0.04% | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$241,303.27 | 0.03% | |
| | LENDING SOLUTIONS, INC. | 1 | \$232,807.64 | 0.03% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,355,019.58 | 0.17% | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$106,395.66 | 0.01% | |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$186,254.08 | 0.02% | |

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| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$148,599.53 | 0.02% | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$218,431.44 | 0.03% | |
| | LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION | 1 | \$82,650.00 | 0.01% | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$239,000.00 | 0.03% | |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$215,000.00 | 0.03% | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 4 | \$538,938.23 | 0.07% | |
| | LOANDEPOT.COM, LLC | 52 | \$13,331,774.60 | 1.64% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$1,626,886.47 | 0.2% | |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$159,250.00 | 0.02% | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.04% | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,048.36 | 0.08% | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 2 | \$640,376.51 | 0.08% | |
| | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | \$169,527.66 | 0.02% | |
| | LUXURY MORTGAGE CORP. | 1 | \$274,228.93 | 0.03% | |
| | M + T BANK A CORPORATION | 1 | \$241,000.00 | 0.03% | |
| | M&T BANK | 9 | \$1,844,282.15 | 0.23% | |
| | M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA | 1 | \$202,310.78 | 0.02% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$268,450.86 | 0.03% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$231,963.85 | 0.03% | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$745,263.77 | 0.09% | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$792,599.72 | 0.1% | |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$187,692.14 | 0.02% | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$148,994.50 | 0.02% | |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,313.80 | 0.03% | |
| | MAPS CREDIT UNION | 1 | \$170,420.20 | 0.02% | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,916.13 | 0.01% | |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$390,918.48 | 0.05% | |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$177,943.58 | 0.02% | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,210.52 | 0.03% | |
| | MBA MORTGAGE SERVICE, INC. | 1 | \$133,973.17 | 0.02% | |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$241,594.32 | 0.03% | |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 3 | \$1,063,704.05 | 0.13% | |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$218,427.61 | 0.03% | |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$312,000.00 | 0.04% | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.05% | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$168,000.00 | 0.02% | |
| | MENNA COMPANY | 1 | \$349,018.64 | 0.04% | |
| | MERCHANTS BANK OF INDIANA | 1 | \$307,160.25 | 0.04% | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$387,000.00 | 0.05% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,533.92 | 0.02% | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$717,630.17 | 0.09% | |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$192,000.00 | 0.02% | |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$478,838.85 | 0.06% | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$211,329.75 | 0.03% | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$782,533.57 | 0.1% | |
| | MIDWEST COMMUNITY BANK | 1 | \$192,600.00 | 0.02% | |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$727,506.71 | 0.09% | |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$127,864.58 | 0.02% | |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$273,500.00 | 0.03% | |
| | MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION. | 1 | \$107,500.00 | 0.01% | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$314,000.00 | 0.04% | |
| | | 1 | \$222,765.35 | 0.03% | |

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| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | | | | |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$768,648.78 | 0.09% | |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI | 1 | \$224,477.61 | 0.03% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$248,510.97 | 0.03% | |
| | MORTGAGE ASSURANCE INC. | 2 | \$515,746.50 | 0.06% | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$849,861.40 | 0.1% | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$150,823.94 | 0.02% | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$361,920.16 | 0.04% | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.02% | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$503,288.52 | 0.06% | |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$240,147.19 | 0.03% | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$227,443.88 | 0.03% | |
| | MORTGAGE EXPRESS LLC | 1 | \$249,000.00 | 0.03% | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$485,966.39 | 0.06% | |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$411,400.29 | 0.05% | |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$320,354.35 | 0.04% | |
| | MORTGAGE PRO'S, INC. | 1 | \$397,753.38 | 0.05% | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS | 1 | \$79,158.13 | 0.01% | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.05% | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$344,600.00 | 0.04% | |
| | MORTGAGENETWORK | 2 | \$322,719.35 | 0.04% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$432,860.48 | 0.05% | |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$235,916.48 | 0.03% | |
| | NATIONSTARMORTGAGE | 44 | \$10,249,967.37 | 1.26% | |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$183,824.29 | 0.02% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$281,200.00 | 0.03% | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$130,000.00 | 0.02% | |

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| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$938,149.08 | 0.12% | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$180,494.68 | 0.02% | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$154,260.13 | 0.02% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2 | \$403,850.00 | 0.05% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 24 | \$4,455,053.90 | 0.55% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO | 1 | \$118,821.58 | 0.01% | |
| | NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO | 1 | \$349,900.00 | 0.04% | |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC. | 1 | \$216,728.72 | 0.03% | |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$284,924.19 | 0.04% | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$254,717.43 | 0.03% | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$203,361.90 | 0.03% | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$62,110.78 | 0.01% | |
| | NEW PENN FINANCIAL, LLC | 10 | \$2,262,531.76 | 0.28% | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$489,344.89 | 0.06% | |
| | NEW YORK COMMUNITY BANK | 30 | \$7,954,109.85 | 0.98% | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$516,456.05 | 0.06% | |
| | NJ LENDERS CORP. | 1 | \$655,132.02 | 0.08% | |
| | NMSI, INC. | 1 | \$400,000.00 | 0.05% | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$82,483.57 | 0.01% | |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$159,451.38 | 0.02% | |
| | NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$337,823.89 | 0.04% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$829,688.39 | 0.1% | |
| | NORTH ISLAND CREDIT UNION | 1 | \$270,000.00 | 0.03% | |
| | NORTH POINTE MORTGAGE, INC., A CORPORATION | 1 | \$116,177.60 | 0.01% | |

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| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$252,755.25 | 0.03% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$814,374.15 | 0.1% | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$98,000.00 | 0.01% | |
| | NORTHPOINTE MORTGAGE, INC., A CORPORATION. | 1 | \$357,500.00 | 0.04% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$255,080.75 | 0.03% | |
| | NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION | 1 | \$189,806.53 | 0.02% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,336,874.90 | 0.16% | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$198,312.40 | 0.02% | |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$182,800.00 | 0.02% | |
| | NP INC, A FLORIDA CORPORATION | 3 | \$733,159.77 | 0.09% | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$233,698.37 | 0.03% | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.04% | |
| | OCWEN LOAN SERVICING LLC | 3 | \$790,700.00 | 0.1% | |
| | OLD LINE BANK | 1 | \$175,513.36 | 0.02% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,850.83 | 0.03% | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$197,452.54 | 0.02% | |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$109,586.26 | 0.01% | |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$450,227.35 | 0.06% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 14 | \$3,954,168.84 | 0.49% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$243,524.95 | 0.03% | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$170,520.54 | 0.02% | |
| | PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY | 1 | \$230,042.40 | 0.03% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 8 | \$2,691,674.24 | 0.33% | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO | 1 | \$305,007.94 | 0.04% | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$149,579.42 | 0.02% | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$168,131.65 | 0.02% | |
| | PACOR MORTGAGE CORP. | 1 | \$277,432.99 | 0.03% | |

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| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$346,711.31 | 0.04% |
| | PALM LENDING, LLC | 1 | \$127,825.61 | 0.02% |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$237,079.53 | 0.03% |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$299,601.87 | 0.04% |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$127,646.08 | 0.02% |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$119,668.20 | 0.01% |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$479,289.65 | 0.06% |
| | PERL MORTGAGE INC. | 1 | \$128,250.00 | 0.02% |
| | PERL MORTGAGE, INC. | 2 | \$382,949.27 | 0.05% |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$671,731.96 | 0.08% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$250,144.19 | 0.03% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,371.93 | 0.03% |
| | PHH MORTGAGE CORPORATION | 5 | \$1,235,094.80 | 0.15% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$361,678.29 | 0.04% |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$305,247.36 | 0.04% |
| | PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$390,377.35 | 0.05% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$348,579.15 | 0.04% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$215,000.00 | 0.03% |
| | PIONEER BANK, SSB | 1 | \$257,035.67 | 0.03% |
| | PLAINS COMMERCE BANK | 1 | \$259,360.48 | 0.03% |
| | PLAINS COMMERCE BANK, A CORPORATION | 5 | \$909,234.14 | 0.11% |
| | PLAINS COMMERCE BANK, A CORPORATION. | 4 | \$996,995.49 | 0.12% |
| | PLAZA HOME MORTGAGE | 4 | \$868,645.85 | 0.11% |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$431,526.19 | 0.05% |
| | PLUM CREEK FUNDING INC. | 1 | \$253,600.00 | 0.03% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$16,107,160.61 | 1.98% |
| | POLARIS HOME FUNDING CORP A | 1 | \$67,194.84 | 0.01% |

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|--|--|----|----------------|-------|--|
| | FLORIDA CORPORATION | | | | |
| | POLARIS HOME FUNDING CORP. | 1 | \$175,014.75 | 0.02% | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$200,428.52 | 0.02% | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$247,000.00 | 0.03% | |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.. | 1 | \$152,500.00 | 0.02% | |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$46,671.01 | 0.01% | |
| | PRECISION MORTGAGE, LLC | 1 | \$201,500.00 | 0.02% | |
| | PREFERRED HOME LENDING LLC | 1 | \$375,028.39 | 0.05% | |
| | PREMIA MORTGAGE, LLC | 1 | \$375,000.00 | 0.05% | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$417,376.80 | 0.05% | |
| | PREMIUM MORTGAGE CORP. | 3 | \$536,147.66 | 0.07% | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$153,971.79 | 0.02% | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$239,007.55 | 0.03% | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$563,529.49 | 0.07% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,600.00 | 0.07% | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,407.61 | 0.03% | |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,316.97 | 0.02% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,340,885.32 | 0.66% | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,749.40 | 0.02% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$224,275.41 | 0.03% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 8 | \$2,382,312.38 | 0.29% | |
| | PROLENDING MORTGAGE, LLC | 2 | \$439,764.84 | 0.05% | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,447.52 | 0.02% | |
| | PROSPECT LENDING, LLC | 1 | \$333,761.54 | 0.04% | |
| | PROSPECT MORTGAGE, LLC | 1 | \$155,768.12 | 0.02% | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,089.75 | 0.03% | |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$365,402.64 | 0.04% | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$200,000.00 | 0.02% | |

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| | PULASKI BANK NA | 3 | \$923,452.89 | 0.11% |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.03% |
| | QUICKEN LOANS INC. | 626 | \$149,030,793.73 | 18.33% |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$238,000.00 | 0.03% |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,528.75 | 0.02% |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$523,300.00 | 0.06% |
| | RCB BANK A CORPORATION | 1 | \$130,054.44 | 0.02% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 5 | \$1,361,873.92 | 0.17% |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$369,202.00 | 0.05% |
| | REGENCY MORTGAGE CORP | 1 | \$305,700.00 | 0.04% |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$225,085.85 | 0.03% |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$512,876.26 | 0.06% |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$505,617.68 | 0.06% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$368,348.02 | 0.05% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$529,682.97 | 0.07% |
| | RESMAC, INC., A CORPORATION | 1 | \$230,253.14 | 0.03% |
| | RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN | 1 | \$213,168.49 | 0.03% |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$204,425.21 | 0.03% |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$176,039.18 | 0.02% |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$299,170.51 | 0.04% |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$979,323.78 | 0.12% |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$275,636.80 | 0.03% |
| | RPM MORTGAGE INC | 1 | \$385,000.00 | 0.05% |
| | RPM MORTGAGE, INC. | 5 | \$1,866,307.84 | 0.23% |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% |
| | RPM MORTGAGE, INC.. | 1 | \$195,586.44 | 0.02% |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2 | \$686,229.95 | 0.08% |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$299,475.39 | 0.04% |
| | SAIL MORTGAGE CORP | 1 | \$138,500.00 | 0.02% |
| | | 1 | \$133,500.00 | 0.02% |

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| | SAINT CLOUD FEDERAL CREDIT UNION | | | | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$135,618.67 | 0.02% | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$213,000.00 | 0.03% | |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,842.06 | 0.02% | |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$196,622.56 | 0.02% | |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$108,947.93 | 0.01% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.02% | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.03% | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$823,326.33 | 0.1% | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 0.05% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$184,473.56 | 0.02% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$297,365.11 | 0.04% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$306,270.10 | 0.04% | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$516,699.94 | 0.06% | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$165,071.41 | 0.02% | |
| | SECURITY BANK & TRUST CO | 1 | \$203,443.80 | 0.03% | |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$165,534.56 | 0.02% | |
| | SEMPER HOME LOANS, INC. | 1 | \$159,400.00 | 0.02% | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$69,500.00 | 0.01% | |
| | SEVERN SAVINGS BANK, FSB | 1 | \$194,660.27 | 0.02% | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$192,277.34 | 0.02% | |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.04% | |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$239,500.00 | 0.03% | |
| | SHELTER LENDING SERVICES, LLC | 2 | \$558,050.00 | 0.07% | |
| | SHORE MORTGAGE | 1 | \$122,700.00 | 0.02% | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$334,112.86 | 0.04% | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$261,763.98 | 0.03% | |
| | SKAGIT BANK, A WASHINGTON | 1 | \$78,335.69 | 0.01% | |

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| | CORPORATION | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 4 | \$962,806.65 | 0.12% |
| | SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$107,000.00 | 0.01% |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 13 | \$1,995,247.67 | 0.25% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$330,000.00 | 0.04% |
| | SOUND CREDIT UNION | 1 | \$328,000.00 | 0.04% |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.02% |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.01% |
| | SOUTHWEST BANK | 1 | \$203,000.00 | 0.02% |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.04% |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.05% |
| | SPIRITBANK | 1 | \$210,906.98 | 0.03% |
| | SRP FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.01% |
| | STARION FINANCIAL | 1 | \$415,847.00 | 0.05% |
| | STARION FINANCIAL, A CORPORATION | 1 | \$230,000.00 | 0.03% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$106,614.47 | 0.01% |
| | STATE FARM BANK, F.S.B. | 23 | \$3,757,326.17 | 0.46% |
| | STEARNS LENDING INC. | 10 | \$2,351,587.00 | 0.29% |
| | STEARNS LENDING, LLC | 26 | \$6,412,950.00 | 0.79% |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$264,977.16 | 0.03% |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.02% |
| | STERLING NATIONAL BANK | 1 | \$293,715.47 | 0.04% |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,003,124.56 | 0.25% |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$401,750.00 | 0.05% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.02% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$566,815.12 | 0.07% |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,375.11 | 0.03% |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$141,596.27 | 0.02% |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$178,989.02 | 0.02% |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.03% |
| | SUNTRUST MORTGAGE, INC. | 41 | \$7,337,305.82 | 0.9% |
| | | 1 | \$74,324.61 | 0.01% |

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| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | | | | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MSSOURI CORPORATION. | 1 | \$67,988.13 | 0.01% | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,409.86 | 0.02% | |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER MORTG | 1 | \$109,237.14 | 0.01% | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1 | \$238,880.67 | 0.03% | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$400,000.00 | 0.05% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$606,656.26 | 0.07% | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$238,217.58 | 0.03% | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$166,000.00 | 0.02% | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 4 | \$562,741.86 | 0.07% | |
| | TEXAS LOAN STAR, INC | 1 | \$280,000.00 | 0.03% | |
| | TEXAS SECURITY BANK | 1 | \$110,400.00 | 0.01% | |
| | TEXAS STATE HOME LOAN, INC | 1 | \$358,703.10 | 0.04% | |
| | TEXAS STATE HOME LOANS, INC | 1 | \$208,944.38 | 0.03% | |
| | TEXAS STATE HOME LOANS, INC. | 4 | \$828,431.15 | 0.1% | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,700.00 | 0.05% | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$142,500.00 | 0.02% | |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,606.06 | 0.03% | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$229,883.33 | 0.03% | |
| | THE BANK OF JACKSON, A BANKING CORP. | 1 | \$150,787.76 | 0.02% | |
| | THE CITIZENS BANK | 1 | \$262,462.02 | 0.03% | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$185,000.00 | 0.02% | |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$152,434.58 | 0.02% | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$633,475.00 | 0.08% | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,888.00 | 0.02% | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$342,040.91 | 0.04% | |

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| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$175,000.00 | 0.02% | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$530,892.89 | 0.07% | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$190,156.70 | 0.02% | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$156,797.07 | 0.02% | |
| | THE VICTORY BANK A STATE CHARTERED BANK | 1 | \$213,809.14 | 0.03% | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$253,809.82 | 0.03% | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$336,304.60 | 0.04% | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$354,565.57 | 0.04% | |
| | TOP ONE MORTGAGE, LLC | 1 | \$248,395.43 | 0.03% | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.04% | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.09% | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$396,132.00 | 0.05% | |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$121,657.93 | 0.01% | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$577,000.00 | 0.07% | |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$205,929.03 | 0.03% | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$247,488.70 | 0.03% | |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$521,722.81 | 0.06% | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$301,164.98 | 0.04% | |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$131,949.43 | 0.02% | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$104,764.39 | 0.01% | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$677,235.26 | 0.08% | |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$396,577.85 | 0.05% | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 3 | \$935,608.22 | 0.12% | |
| | UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION | 1 | \$380,000.00 | 0.05% | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$285,000.00 | 0.04% | |
| | | 4 | \$969,991.74 | 0.12% | |

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| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$236,278.56 | 0.03% | |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$760,000.00 | 0.09% | |
| | UNITED PREMIER FUNDING LLC | 1 | \$212,394.40 | 0.03% | |
| | UNITED SAVINGS BANK | 1 | \$246,500.00 | 0.03% | |
| | UNITED WHOLESALE MORTGAGE | 67 | \$19,183,049.16 | 2.36% | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$406,856.02 | 0.05% | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$390,300.00 | 0.05% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 13 | \$3,921,147.64 | 0.48% | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$311,351.60 | 0.04% | |
| | VALLEY BANK OF RONAN | 1 | \$233,333.17 | 0.03% | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$302,390.60 | 0.04% | |
| | VENTURE LENDING GROUP LLC | 1 | \$290,782.39 | 0.04% | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$179,184.11 | 0.02% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.05% | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$227,173.84 | 0.03% | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$375,957.61 | 0.05% | |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 2 | \$267,145.35 | 0.03% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$199,493.82 | 0.02% | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 10 | \$2,589,928.70 | 0.32% | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,019.81 | 0.04% | |
| | WELLS FARGO BANK, N.A. | 297 | \$70,230,461.26 | 8.64% | |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$240,000.00 | 0.03% | |
| | WESTBURY BANK A CORPORATION | 1 | \$125,641.75 | 0.02% | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.03% | |
| | WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$175,287.13 | 0.02% | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$260,430.48 | 0.03% | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$144,587.73 | 0.02% | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$314,104.39 | 0.04% |
| | WMS SERIES LLC, | 1 | \$163,000.00 | 0.02% |
| | WOLFE FINANCIAL, INC. | 1 | \$169,124.46 | 0.02% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% |
| | WR STARKEY MORTGAGE, LLP | 3 | \$602,689.81 | 0.07% |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$210,599.89 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$233,717.84 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$254,598.43 | 0.03% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 21 | \$6,275,965.19 | 0.77% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 28 | \$8,290,154.46 | 1.02% |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$682,365.97 | 0.08% |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$74,000.00 | 0.01% |
| | ZEUS MORTGAGE, LTD. | 1 | \$186,034.25 | 0.1% |
| Total | | 3,512 | \$813,071,682.61 | 100% |
| | | | | |
| 31418B2N5 | 1ST SOURCE BANK | 2 | \$128,069.97 | 0.1% |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$322,177.11 | 0.24% |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$156,547.80 | 0.12% |
| | ALERUS FINANCIAL NA | 1 | \$247,794.35 | 0.19% |
| | ALPINE BANK | 1 | \$143,869.70 | 0.11% |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$324,592.22 | 0.25% |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$413,357.42 | 0.31% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.14% |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,245,350.00 | 1.7% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,921.57 | 0.12% |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$298,691.42 | 0.23% |
| | BANK OF AMERICA, N.A. | 22 | \$2,988,145.46 | 2.27% |
| | BANK OF BOTETOURT | 1 | \$120,000.00 | 0.09% |
| | BANKERS TRUST COMPANY | 1 | \$100,800.00 | 0.08% |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$222,460.17 | 0.17% |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.27% |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$332,941.37 | 0.25% |
| | BRYANT BANK | 1 | \$395,970.93 | 0.3% |
| | CALIBER HOME LOANS, INC. | 26 | \$7,079,690.00 | 5.37% |

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| | CAMBRIDGE SAVINGS BANK | 2 | \$469,463.90 | 0.36% |
| | CAPITAL CENTER L.L.C. | 1 | \$205,600.00 | 0.16% |
| | CAPSTAR BANK | 1 | \$143,520.72 | 0.11% |
| | CENTURY BANK, A CORPORATION | 3 | \$584,794.65 | 0.44% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.18% |
| | CIBM BANK | 2 | \$587,855.64 | 0.45% |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,648.39 | 0.09% |
| | EVERBANK | 29 | \$7,588,326.38 | 5.75% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,350.00 | 0.13% |
| | FIRST COLLINSVILLE BANK | 4 | \$635,908.14 | 0.48% |
| | FIRST METRO BANK | 1 | \$146,707.20 | 0.11% |
| | FIRSTBANK | 8 | \$2,013,000.00 | 1.53% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$480,448.75 | 0.36% |
| | FORTREN FUNDING LLC. | 1 | \$236,500.00 | 0.18% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$345,871.87 | 0.26% |
| | GOOGAIN, INC | 1 | \$475,613.26 | 0.36% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,065,833.79 | 1.57% |
| | GUARDHILL FINANCIAL CORP | 1 | \$203,191.36 | 0.15% |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,969,000.00 | 1.49% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$217,140.00 | 0.16% |
| | HOMEFIRST MORTGAGE, LLC. | 1 | \$98,622.14 | 0.07% |
| | JAMS-01, INC | 1 | \$617,273.39 | 0.47% |
| | JMAC LENDING, INCORPORATED | 2 | \$590,290.12 | 0.45% |
| | JPMORGAN CHASE BANK, N.A. | 113 | \$26,153,726.48 | 19.83% |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$376,700.00 | 0.29% |
| | LEADER BANK, NA | 1 | \$413,357.42 | 0.31% |
| | LOANDEPOT.COM, LLC | 130 | \$38,440,427.69 | 29.14% |
| | M&T BANK | 2 | \$372,784.38 | 0.28% |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$274,556.13 | 0.21% |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$233,938.48 | 0.18% |
| | MORTGAGE ASSURANCE, INC. | 1 | \$417,000.00 | 0.32% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,000.00 | 0.08% |
| | NATIONSTARMORTGAGE | 15 | \$3,317,695.96 | 2.52% |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$101,549.53 | 0.08% |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$723,320.95 | 0.55% |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$184,850.91 | 0.14% |

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| | PARK STERLING BANK | 1 | \$397,458.72 | 0.3% |
| | PERL MORTGAGE, INC | 3 | \$786,112.98 | 0.6% |
| | PHH HOME LOANS, LLC | 1 | \$371,691.51 | 0.28% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$12,323,061.53 | 9.34% |
| | PROSPECT MORTGAGE, LLC | 1 | \$142,000.00 | 0.11% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$214,071.55 | 0.16% |
| | PULASKI BANK | 1 | \$246,725.81 | 0.19% |
| | PULASKI BANK N A | 1 | \$346,912.06 | 0.26% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$418,910.79 | 0.32% |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$324,000.00 | 0.25% |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$84,629.23 | 0.06% |
| | STERLING NATIONAL BANK | 1 | \$253,898.81 | 0.19% |
| | STIFEL BANK AND TRUST | 2 | \$451,772.50 | 0.34% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$132,345.44 | 0.1% |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$540,282.68 | 0.41% |
| | TCF NATIONAL BANK | 1 | \$67,500.00 | 0.05% |
| | THE MORTGAGE CONNECTION | 1 | \$247,837.90 | 0.19% |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$413,393.61 | 0.31% |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$403,805.65 | 0.31% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 29 | \$4,692,637.70 | 3.56% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,208.93 | 0.33% |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$489,598.11 | 0.37% |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,161.31 | 0.31% |
| Total | | 538 | \$131,895,263.94 | 100% |
| 31418B2P0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$590,884.54 | 0.36% |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$78,927.39 | 0.05% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,750.00 | 0.1% |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$262,700.00 | 0.16% |
| | | 1 | \$275,500.00 | 0.17% |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | | | | |
| ACNB BANK | 1 | \$97,298.70 | 0.06% | |
| ADVENTAS, INC. | 1 | \$119,130.07 | 0.07% | |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$82,550.00 | 0.05% | |
| AEA FEDERAL CREDIT UNION | 1 | \$27,607.00 | 0.02% | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$76,900.00 | 0.05% | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$248,222.57 | 0.15% | |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,000.00 | 0.11% | |
| AMERICAN INTERBANC MORTGAGE , LLC - | 2 | \$433,992.95 | 0.26% | |
| AMERICAN MOMENTUM BANK | 1 | \$98,296.14 | 0.06% | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,000.00 | 0.08% | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,547.89 | 0.09% | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$272,000.00 | 0.16% | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$798,900.00 | 0.48% | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.13% | |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$147,500.00 | 0.09% | |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$386,846.77 | 0.23% | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,687.32 | 0.11% | |
| APPROVED FUNDING CORP., A NEW YORK | 1 | \$372,000.00 | 0.22% | |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$95,488.59 | 0.06% | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$142,579.51 | 0.09% | |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$173,368.40 | 0.1% | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$148,000.00 | 0.09% | |
| AVEX FUNDING CORPORATION | 1 | \$413,996.49 | 0.25% | |
| BANCO POPULAR NORTH AMERICA | 1 | \$96,413.05 | 0.06% | |
| BANCORPSOUTH BANK | 6 | \$829,076.69 | 0.5% | |
| BANK INDEPENDENT | 1 | \$42,191.90 | 0.03% | |
| BANK OF AMERICA, N.A. | 11 | \$1,097,400.03 | 0.66% | |
| BANK OF SAN ANTONIO | 1 | \$200,050.00 | 0.12% | |
| BBMC MORTGAGE, LLC | 1 | \$174,508.57 | 0.11% | |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.12% | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,538,557.07 | 0.93% | |

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| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,028,355.28 | 0.62% |
| | CALATLANTIC MORTGAGE INC | 1 | \$35,793.00 | 0.02% |
| | CALIBER HOME LOANS, INC. | 5 | \$1,242,200.00 | 0.75% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$168,216.57 | 0.1% |
| | CAPITAL BANK NA | 1 | \$397,118.94 | 0.24% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% |
| | CAPITAL CENTER, LLC | 1 | \$152,100.00 | 0.09% |
| | CAPSTONE DIRECT, INC | 1 | \$387,071.75 | 0.23% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$737,177.48 | 0.44% |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 0.09% |
| | CENTURY BANK - NM | 1 | \$411,062.78 | 0.25% |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.02% |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$273,032.08 | 0.16% |
| | CITIBANK,N.A. | 59 | \$7,160,848.41 | 4.31% |
| | CITIZENS BANK OF ADA | 1 | \$116,000.00 | 0.07% |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$39,832.51 | 0.02% |
| | CITIZENS BANK, NA | 8 | \$1,336,769.50 | 0.81% |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$295,700.99 | 0.18% |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 0.12% |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$208,397.22 | 0.13% |
| | CME LENDING GROUP LLC | 1 | \$176,000.00 | 0.11% |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,069.71 | 0.08% |
| | COLE TAYLOR BANK | 5 | \$1,056,671.94 | 0.64% |
| | COMERICA BANK | 2 | \$182,439.77 | 0.11% |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$157,847.34 | 0.1% |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$60,000.00 | 0.04% |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,080.00 | 0.09% |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$368,000.00 | 0.22% |
| | COMPASS BANK | 1 | \$305,810.20 | 0.18% |
| | CONNECTONE BANK | 1 | \$83,579.16 | 0.05% |
| | CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$48,554.30 | 0.03% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$687,258.29 | 0.41% |

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| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$236,576.62 | 0.14% | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.1% | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,785.10 | 0.07% | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$150,410.16 | 0.09% | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,043.57 | 0.16% | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$77,000.00 | 0.05% | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$394,230.98 | 0.24% | |
| | DAY AIR CREDIT UNION INC | 1 | \$125,000.00 | 0.08% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.03% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$80,683.51 | 0.05% | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$93,690.55 | 0.06% | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,223.24 | 0.15% | |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC. | 1 | \$87,156.03 | 0.05% | |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$78,434.67 | 0.05% | |
| | DITECH FINANCIAL LLC | 3 | \$343,419.83 | 0.21% | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,649.36 | 0.07% | |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$100,000.00 | 0.06% | |
| | EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,124.27 | 0.13% | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | |
| | ENTERPRISE BANK | 1 | \$157,124.27 | 0.09% | |
| | EVERBANK | 15 | \$2,121,550.00 | 1.28% | |
| | FAIRFIELD COUNTY BANK | 1 | \$103,000.00 | 0.06% | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$241,272.34 | 0.15% | |
| | FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$134,915.02 | 0.08% | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$241,997.46 | 0.15% | |
| | FEARON FINANCIAL, LLC | 1 | \$350,473.91 | 0.21% | |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$130,892.66 | 0.08% | |
| | | 1 | \$166,737.61 | 0.1% | |

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| | FEDFINANCIAL FEDERAL CREDIT UNION. | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,534,257.49 | 1.53% | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$198,568.79 | 0.12% | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$147,850.49 | 0.09% | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$67,250.00 | 0.04% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$132,983.52 | 0.08% | |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$145,000.00 | 0.09% | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$130,000.00 | 0.08% | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$562,300.00 | 0.34% | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$158,989.61 | 0.1% | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$232,995.39 | 0.14% | |
| | FIRST SECURITY BANK, INC. | 2 | \$267,647.17 | 0.16% | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$50,138.88 | 0.03% | |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$176,126.06 | 0.11% | |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$185,661.81 | 0.11% | |
| | FIRSTBANK | 20 | \$5,017,173.00 | 3.02% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$5,998,132.98 | 3.61% | |
| | FM HOME LOANS, LLC | 1 | \$342,467.31 | 0.21% | |
| | FORTREN FUNDING LLC. | 2 | \$323,360.17 | 0.19% | |
| | FORTUNE FINANCIAL, INC. | 1 | \$210,104.13 | 0.13% | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$152,650.00 | 0.09% | |
| | FREMONT BANK | 66 | \$12,254,513.74 | 7.38% | |
| | FRONTIER FINANCIAL INC. | 1 | \$264,000.00 | 0.16% | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$104,253.48 | 0.06% | |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$98,557.74 | 0.06% | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$159,675.66 | 0.1% | |
| | GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$128,160.98 | 0.08% | |
| | GREAT SOUTHERN BANK | 1 | \$292,455.84 | 0.18% | |
| | GREENWAY FUNDING GROUP INC | 1 | \$214,444.23 | 0.13% | |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$210,000.00 | 0.13% | |
| | GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.13% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,306,478.01 | 0.79% | |

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| | GUARANTY BANK & TRUST, N.A. | 1 | \$266,105.92 | 0.16% |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$224,107.27 | 0.13% |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$121,831.85 | 0.07% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$184,035.00 | 0.11% |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,737.72 | 0.08% |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$309,896.78 | 0.19% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$348,135.26 | 0.21% |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$191,957.81 | 0.12% |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$499,943.49 | 0.3% |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$133,065.44 | 0.08% |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$624,000.00 | 0.38% |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$395,149.88 | 0.24% |
| | HOMEWAY MORTGAGE LLC | 1 | \$107,840.18 | 0.06% |
| | HOWARD BANK | 1 | \$190,997.29 | 0.12% |
| | HSBC BANK USA, N.A. | 4 | \$592,808.74 | 0.36% |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$97,458.69 | 0.06% |
| | IAB FINANCIAL BANK, FEDERALL CHARTERED SAVINGS BANK | 1 | \$70,084.08 | 0.04% |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,478.47 | 0.05% |
| | IAB FINANCIAL BANK. | 1 | \$63,088.77 | 0.04% |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 0.08% |
| | INDEPENDENT BANK | 2 | \$331,170.34 | 0.2% |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$325,652.81 | 0.2% |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$61,230.87 | 0.04% |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$293,580.37 | 0.18% |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$376,000.00 | 0.23% |
| | INTRUST BANK, N.A., A NATIONAL ASSO | 1 | \$92,200.00 | 0.06% |
| | IVY MORTGAGE INC. | 1 | \$293,868.02 | 0.18% |
| | IVY MORTGAGE, INC | 1 | \$163,330.46 | 0.1% |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$277,293.63 | 0.17% |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,054,503.91 | 3.04% |

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| | LEAD BANK, STATE CHARTERED BANK | 1 | \$73,000.00 | 0.04% |
| | LEVEL ONE BANK | 1 | \$130,995.54 | 0.08% |
| | LOANDEPOT.COM, LLC | 8 | \$2,253,804.93 | 1.36% |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,180.89 | 0.12% |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.1% |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$397,137.57 | 0.24% |
| | M&T BANK | 1 | \$188,640.35 | 0.11% |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$177,176.21 | 0.11% |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$305,881.26 | 0.18% |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,077.88 | 0.08% |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$340,122.77 | 0.2% |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$414,000.00 | 0.25% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$301,162.32 | 0.18% |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$260,886.89 | 0.16% |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$95,779.63 | 0.06% |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$537,467.86 | 0.32% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$55,750.00 | 0.03% |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$344,915.38 | 0.21% |
| | MORTGAGE PRO INC., A NEW MEXICO CORPORATION | 1 | \$76,819.19 | 0.05% |
| | MORTGAGE PRO'S, INC | 1 | \$162,520.31 | 0.1% |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.07% |
| | NATIONAL PENN BANK | 1 | \$132,500.00 | 0.08% |
| | NATIONSTARMORTGAGE | 4 | \$668,000.00 | 0.4% |
| | NEEDHAM BANK | 1 | \$200,000.00 | 0.12% |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$757,901.12 | 0.46% |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$176,430.79 | 0.11% |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$105,402.29 | 0.06% |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,328,231.42 | 1.4% |
| | NEW YORK COMMUNITY BANK | 12 | \$2,449,555.91 | 1.48% |

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| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% |
| NOIC, INC. A CORPORATION | 1 | \$155,593.14 | 0.09% |
| NORTHPOINT MORTGAGE INC | 1 | \$100,000.00 | 0.06% |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$66,600.00 | 0.04% |
| OCWEN LOAN SERVICING LLC | 2 | \$441,464.57 | 0.27% |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.1% |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$192,591.40 | 0.12% |
| PERL MORTGAGE INC. | 2 | \$270,257.84 | 0.16% |
| PERL MORTGAGE, INC. | 2 | \$403,139.82 | 0.24% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,024.37 | 0.25% |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$311,435.73 | 0.19% |
| PHH MORTGAGE CORPORATION | 3 | \$468,454.52 | 0.28% |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$46,207.53 | 0.03% |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$233,887.19 | 0.14% |
| PLAZA HOME MORTGAGE | 5 | \$791,879.18 | 0.48% |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,713,819.92 | 1.63% |
| PREMIA MORTGAGE, LLC | 1 | \$50,000.00 | 0.03% |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,967.82 | 0.08% |
| PREMIER HOME MORTGAGE, INC. | 1 | \$105,839.00 | 0.06% |
| PREMIUM MORTGAGE CORPORATION | 1 | \$104,253.48 | 0.06% |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,714,897.07 | 1.03% |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$375,000.00 | 0.23% |
| PROSPECT MORTGAGE, LLC | 2 | \$312,761.98 | 0.19% |
| PULASKI BANK NA | 1 | \$205,528.29 | 0.12% |
| PULASKI BANK, N.A. | 1 | \$222,249.55 | 0.13% |
| QUICKEN LOANS INC. | 109 | \$23,548,157.08 | 14.18% |
| REGENCY MORTGAGE CORP | 1 | \$150,000.00 | 0.09% |
| RELIANCE BANK | 2 | \$275,896.32 | 0.17% |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$188,649.15 | 0.11% |
| SHORE MORTGAGE | 3 | \$397,000.00 | 0.24% |
| SIRVA MORTGAGE | 1 | \$49,283.49 | 0.03% |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$85,712.31 | 0.05% |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,024.18 | 0.06% |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$221,913.59 | 0.13% |
| | SOUTHERN FIRST BANK | 1 | \$280,000.00 | 0.17% |
| | STATE FARM BANK, F.S.B. | 10 | \$1,105,256.88 | 0.67% |
| | STEARNS LENDING INC. | 4 | \$595,611.51 | 0.36% |
| | STEARNS LENDING, LLC | 16 | \$3,308,450.00 | 1.99% |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$104,253.48 | 0.06% |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,134,779.25 | 1.29% |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$253,312.62 | 0.15% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$154,456.59 | 0.09% |
| | THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION | 1 | \$308,572.21 | 0.19% |
| | THE BANK OF CANTON A CORPORATION | 1 | \$139,004.64 | 0.08% |
| | THE CITIZENS BANK | 1 | \$51,000.00 | 0.03% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATIOIN | 1 | \$247,003.00 | 0.15% |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$596,976.90 | 0.36% |
| | THE MORTGAGE FIRM, INC | 1 | \$128,859.02 | 0.08% |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$261,106.03 | 0.16% |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.2% |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,967.83 | 0.09% |
| | TJC MORTGAGE, INC. | 1 | \$192,160.00 | 0.12% |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$240,290.61 | 0.14% |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,124.96 | 0.16% |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$255,800.00 | 0.15% |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$59,573.42 | 0.04% |
| | U.S. BANK N.A. | 5 | \$745,184.36 | 0.45% |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$41,495.52 | 0.02% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$236,582.90 | 0.14% |
| | UNITED WHOLESALE MORTGAGE | 35 | \$8,569,755.69 | 5.16% |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$212,680.75 | 0.13% |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$193,496.26 | 0.12% |
| | VICTORIAN FINANCE, LLC | 1 | \$154,883.65 | 0.09% |

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| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$135,332.73 | 0.08% |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$193,649.35 | 0.12% |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$51,009.55 | 0.03% |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$129,876.09 | 0.08% |
| | WELLS FARGO BANK, N.A. | 58 | \$11,998,974.26 | 7.23% |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$100,136.71 | 0.06% |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$222,397.04 | 0.13% |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,000.00 | 0.06% |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$707,130.15 | 0.43% |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$414,035.24 | 0.25% |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$275,961.69 | 0.17% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,259,014.14 | 0.76% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$331,299.57 | 0.2% |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$95,000.00 | 0.06% |
| | Unavailable | 1 | \$138,998.15 | -0.01% |
| Total | | 904 | \$166,026,931.33 | 100% |
| 31418B2U9 | ACC GROUP INC. - COR | 2 | \$1,025,095.40 | 0.41% |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$504,000.00 | 0.2% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.25% |
| | ARCSTONE FINANCIAL INC. | 1 | \$599,191.79 | 0.24% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$438,780.89 | 0.18% |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$614,190.14 | 0.25% |
| | BRIKHO CAPITAL, INC - COR | 1 | \$486,313.82 | 0.19% |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,079,724.91 | 0.43% |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$421,832.37 | 0.17% |
| | CALI-LAND, INC. | 1 | \$560,000.00 | 0.22% |
| | CALIBER HOME LOANS, INC. | 57 | \$29,462,842.34 | 11.79% |
| | CAROLINA BANK | 3 | \$1,635,589.64 | 0.65% |
| | CATALYST MORTGAGE | 2 | \$998,000.00 | 0.4% |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$420,000.00 | 0.17% |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$479,900.00 | 0.19% |
| | COLE TAYLOR BANK | 15 | \$9,275,842.03 | 3.71% |

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| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$544,500.00 | 0.22% |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$454,500.00 | 0.18% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$459,700.00 | 0.18% |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$506,067.40 | 0.2% |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$602,332.75 | 0.24% |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$448,766.81 | 0.18% |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$489,324.91 | 0.2% |
| | FREMONT BANK | 3 | \$1,863,750.00 | 0.75% |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,098,180.25 | 0.44% |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$532,500.00 | 0.21% |
| | GREENWAY FUNDING GROUP INC | 2 | \$1,065,816.55 | 0.43% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,106,350.00 | 0.84% |
| | HERITAGE BANK - NW | 1 | \$464,278.58 | 0.19% |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$511,200.00 | 0.2% |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,061,620.83 | 0.42% |
| | HOMESTREET BANK, | 38 | \$19,832,583.38 | 7.93% |
| | IMORTGAGE | 5 | \$2,622,819.68 | 1.05% |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.25% |
| | JMJ FINANCIAL GROUP | 1 | \$574,000.00 | 0.23% |
| | LEADER BANK NA A CORPORATION | 1 | \$448,167.64 | 0.18% |
| | LOANDEPOT.COM, LLC | 56 | \$29,296,075.75 | 11.72% |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$657,800.00 | 0.26% |
| | MASTERMAN ROCHE INC - COR | 1 | \$625,000.00 | 0.25% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$649,200.78 | 0.26% |
| | MTH MORTGAGE, LLC | 1 | \$609,696.00 | 0.24% |
| | NATIONSTARMORTGAGE | 4 | \$2,013,545.17 | 0.81% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$949,316.65 | 0.38% |
| | NETWORK FUNDING, L.P. | 1 | \$545,500.00 | 0.22% |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,635,000.00 | 0.65% |
| | NEW YORK COMMUNITY BANK | 26 | \$13,343,872.09 | 5.34% |
| | NMSI, INC. | 1 | \$478,140.34 | 0.19% |
| | ONYX LENDING, LLC | 2 | \$1,035,000.00 | 0.41% |
| | OPTIMUM FIRST, INC | 2 | \$1,038,414.00 | 0.42% |
| | PINNACLE MORTGAGE, INC. | 1 | \$625,500.00 | 0.25% |

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| | PLAZA HOME MORTGAGE | 21 | \$11,688,662.72 | 4.68% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$435,399.31 | 0.17% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$6,446,549.16 | 2.58% |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,152,985.11 | 0.86% |
| | PRO MORTGAGE CORPORATION | 1 | \$512,549.07 | 0.21% |
| | PROSPECT MORTGAGE, LLC | 9 | \$4,591,868.94 | 1.84% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$798,897.81 | 0.32% |
| | QUICKEN LOANS INC. | 75 | \$40,478,362.12 | 16.19% |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$980,500.00 | 0.39% |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$448,800.00 | 0.18% |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$419,408.22 | 0.17% |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$443,000.00 | 0.18% |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$516,770.85 | 0.21% |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$475,000.00 | 0.19% |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.21% |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$613,263.85 | 0.25% |
| | STANDARD HOME LENDING INC. | 1 | \$554,218.00 | 0.22% |
| | STEARNS LENDING, LLC | 29 | \$15,606,709.37 | 6.24% |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$12,557,064.95 | 5.02% |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$518,000.00 | 0.21% |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$615,650.63 | 0.25% |
| | TOPONE MORTGAGE, INC | 1 | \$485,330.42 | 0.19% |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 1 | \$464,387.66 | 0.19% |
| | TRI POINTE CONNECT, LLC | 1 | \$600,000.00 | 0.24% |
| | U.S. BANK N.A. | 2 | \$1,046,611.26 | 0.42% |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$607,999.00 | 0.24% |
| | VANGUARD FUNDING LLC | 1 | \$521,250.00 | 0.21% |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$591,000.00 | 0.24% |
| | WEST ONE CAPITAL GROUP, INC. | 4 | \$1,955,200.00 | 0.78% |
| | WESTERN BANCORP | 3 | \$1,730,500.00 | 0.69% |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$549,225.06 | 0.22% |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$549,648.59 | 0.22% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION, | 1 | \$431,093.52 | 0.17% |

| Total | | | 470 | \$249,972,866.74 | 100% |
|--------------|--|--|------------|-------------------------|-------------|
| 31418B2V7 | 1ST SOURCE BANK | | 4 | \$275,143.93 | 0.13% |
| | 360 MORTGAGE INC. | | 1 | \$126,015.09 | 0.06% |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | | 1 | \$178,718.24 | 0.09% |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 11 | \$2,217,194.94 | 1.05% |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | | 1 | \$140,540.56 | 0.07% |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | | 1 | \$140,211.38 | 0.07% |
| | A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$180,500.00 | 0.09% |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$484,377.02 | 0.23% |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | | 1 | \$117,863.90 | 0.06% |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$132,896.80 | 0.06% |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | | 1 | \$208,332.05 | 0.1% |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | | 1 | \$255,124.19 | 0.12% |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$184,303.19 | 0.09% |
| | AMERICAN FINANCING CORPORATION | | 1 | \$181,517.57 | 0.09% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | | 2 | \$419,422.15 | 0.2% |
| | AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION | | 1 | \$80,183.86 | 0.04% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 2 | \$397,029.36 | 0.19% |
| | AMERICAN HOMESTEAD MORTGAGE | | 1 | \$145,911.37 | 0.07% |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | 2 | \$192,583.89 | 0.09% |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | 1 | \$137,336.15 | 0.07% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 3 | \$586,040.89 | 0.28% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | | 4 | \$641,184.89 | 0.31% |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | 1 | \$174,536.13 | 0.08% |
| | AMERICAN MORTGAGE CORPORATION | | 1 | \$122,400.00 | 0.06% |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | | 1 | \$173,706.12 | 0.08% |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,419.51 | 0.1% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$386,000.00 | 0.18% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.08% |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$186,985.43 | 0.09% |
| | ANCHOR FUNDING INC | 1 | \$387,440.45 | 0.18% |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,478.46 | 0.09% |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$405,335.87 | 0.19% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$376,000.70 | 0.18% |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,030.35 | 0.06% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 3 | \$499,707.39 | 0.24% |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$132,970.96 | 0.06% |
| | ATLANTIC COAST BANK | 1 | \$231,728.13 | 0.11% |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.03% |
| | BANCORPSOUTH BANK | 2 | \$327,854.26 | 0.16% |
| | BANK OF AMERICA, N.A. | 37 | \$5,931,165.82 | 2.82% |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$69,243.38 | 0.03% |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$158,669.64 | 0.08% |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$126,632.20 | 0.06% |
| | BANK OF THE JAMES INC | 2 | \$306,300.00 | 0.15% |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$231,574.29 | 0.11% |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$76,000.00 | 0.04% |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$174,567.95 | 0.08% |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$111,703.13 | 0.05% |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,444,126.02 | 0.69% |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,881.60 | 0.09% |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$83,000.00 | 0.04% |
| | BLUELEAF LENDING, LLC | 1 | \$220,038.03 | 0.1% |
| | BRAZOS NATIONAL BANK | 1 | \$214,875.00 | 0.1% |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$494,204.70 | 0.24% |

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| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$209,435.45 | 0.1% |
| | CABRILLO CREDIT UNION | 1 | \$273,600.00 | 0.13% |
| | CALIBER HOME LOANS, INC. | 24 | \$4,164,375.00 | 1.98% |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$219,408.56 | 0.1% |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$149,109.93 | 0.07% |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$173,162.90 | 0.08% |
| | CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.08% |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$60,000.00 | 0.03% |
| | CAPSTAR LENDING, LLC | 1 | \$365,600.00 | 0.17% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$222,313.04 | 0.11% |
| | CARTUS HOME LOANS | 1 | \$280,603.23 | 0.13% |
| | CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,471.35 | 0.09% |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$981,456.62 | 0.47% |
| | CENDERA FUNDING, INC. | 1 | \$250,000.00 | 0.12% |
| | CENTENNIAL BANK | 1 | \$350,000.00 | 0.17% |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,199.59 | 0.08% |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$130,000.00 | 0.06% |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$114,200.00 | 0.05% |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$276,000.00 | 0.13% |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$263,600.00 | 0.13% |
| | CITIBANK,N.A. | 6 | \$517,847.78 | 0.25% |
| | CITIZENS BANK, NA | 10 | \$1,954,668.07 | 0.93% |
| | CITIZENS FIRST BANK INC | 1 | \$240,000.00 | 0.11% |
| | CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$183,346.84 | 0.09% |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$257,238.18 | 0.12% |
| | COLDWELL BANKER HOME LOANS | 1 | \$186,978.35 | 0.09% |
| | COLDWELL BANKER MORTGAGE | 1 | \$94,543.27 | 0.04% |
| | COLE TAYLOR BANK | 4 | \$1,073,539.73 | 0.51% |
| | COMERICA BANK | 2 | \$280,252.86 | 0.13% |
| | COMPASS BANK | 1 | \$331,132.36 | 0.16% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$178,894.82 | 0.09% |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,147,225.00 | 0.55% |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$122,669.33 | 0.06% |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$248,450.00 | 0.12% | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$66,742.32 | 0.03% | |
| | DAMASCUS COMMUNITY BANK | 1 | \$277,000.00 | 0.13% | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.05% | |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$153,296.96 | 0.07% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$188,610.46 | 0.09% | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,327.62 | 0.13% | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$118,714.12 | 0.06% | |
| | DITECH FINANCIAL LLC | 30 | \$7,655,704.92 | 3.64% | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$124,724.62 | 0.06% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$209,057.45 | 0.1% | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$384,726.20 | 0.18% | |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$339,224.51 | 0.16% | |
| | ELITE FINANCING GROUP, LLC. | 1 | \$168,102.48 | 0.08% | |
| | EVERBANK | 9 | \$1,305,352.79 | 0.62% | |
| | EVERETT FINANCIAL, INC. | 2 | \$373,900.00 | 0.18% | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$206,007.12 | 0.1% | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$155,037.01 | 0.07% | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$264,701.21 | 0.13% | |
| | FBT MORTGAGE LLC | 2 | \$142,605.98 | 0.07% | |
| | FFC MORTGAGE CORP. | 1 | \$415,925.60 | 0.2% | |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$3,182,785.95 | 1.51% | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$98,400.00 | 0.05% | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$323,133.91 | 0.15% | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$141,625.52 | 0.07% | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$861,278.32 | 0.41% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,407.83 | 0.08% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,527.64 | 0.33% | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$281,450.72 | 0.13% | |
| | FIRST VOLUNTEER BANK | 1 | \$57,679.82 | 0.03% | |
| | | 30 | \$5,280,351.06 | 2.51% | |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$483,984.95 | 0.23% |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$545,736.23 | 0.26% |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$82,927.71 | 0.04% |
| | FORTREN FUNDING LLC. | 2 | \$331,514.28 | 0.16% |
| | FORTUNE BANK | 1 | \$153,289.79 | 0.07% |
| | FORUM MORTGAGE BANCORP | 1 | \$170,000.00 | 0.08% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,685,923.57 | 0.8% |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$183,512.28 | 0.09% |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,511,910.78 | 0.72% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,200.00 | 0.05% |
| | FREMONT BANK | 4 | \$1,063,667.00 | 0.51% |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$145,453.40 | 0.07% |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$601,305.00 | 0.29% |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$54,096.10 | 0.03% |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,817.28 | 0.19% |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$136,172.96 | 0.06% |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$217,930.62 | 0.1% |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$134,641.84 | 0.06% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$385,000.00 | 0.18% |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$614,343.96 | 0.29% |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$83,787.34 | 0.04% |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION. | 1 | \$223,622.93 | 0.11% |
| | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$161,009.65 | 0.08% |
| | GUARANTEED RATE, INC. | 1 | \$502,664.06 | 0.24% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$216,577.84 | 0.1% |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$284,665.63 | 0.14% |
| | GULF COAST BANK | 1 | \$135,600.00 | 0.06% |

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| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$247,208.53 | 0.12% | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$87,073.62 | 0.04% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,817.59 | 0.19% | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$119,028.87 | 0.06% | |
| | HOMESTREET BANK, | 3 | \$675,568.79 | 0.32% | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,696.54 | 0.07% | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$128,052.73 | 0.06% | |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$72,805.97 | 0.03% | |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$681,873.80 | 0.32% | |
| | HOWARD BANK | 1 | \$167,536.62 | 0.08% | |
| | HSBC BANK USA, N.A. | 1 | \$235,362.32 | 0.11% | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,085.36 | 0.08% | |
| | INDEPENDENT BANK | 2 | \$618,018.77 | 0.29% | |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$297,000.00 | 0.14% | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$243,200.00 | 0.12% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$246,000.00 | 0.12% | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$60,950.00 | 0.03% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,200.00 | 0.05% | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,235,038.48 | 0.59% | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$557,035.42 | 0.26% | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$169,047.16 | 0.08% | |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$362,964.92 | 0.17% | |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$31,789.31 | 0.02% | |
| | LAKEVIEW LOAN SERVICING LLC. | 15 | \$3,403,181.00 | 1.62% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$212,812.16 | 0.1% | |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$234,618.77 | 0.11% | |
| | LENDING SOLUTIONS, INC. | 1 | \$134,222.96 | 0.06% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$461,879.07 | 0.22% | |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$271,743.28 | 0.13% | |

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| | LHM FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.12% |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$85,273.36 | 0.04% |
| | M&T BANK | 4 | \$846,154.50 | 0.4% |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,570.18 | 0.09% |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$579,542.64 | 0.28% |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$152,000.00 | 0.07% |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,966.27 | 0.05% |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$252,225.19 | 0.12% |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$239,545.57 | 0.11% |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,715.30 | 0.07% |
| | MEGASTAR FINANCIAL CORP. | 1 | \$183,013.60 | 0.09% |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$217,413.94 | 0.1% |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$1,025,249.56 | 0.49% |
| | MERIDIAN TRUST FCU | 1 | \$212,435.41 | 0.1% |
| | METRO COMMUNITY FCU | 1 | \$60,000.00 | 0.03% |
| | METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT | 1 | \$198,952.75 | 0.09% |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,112.93 | 0.15% |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$90,792.39 | 0.04% |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,554.27 | 0.13% |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$562,268.15 | 0.27% |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN | 1 | \$199,469.86 | 0.09% |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$220,912.88 | 0.11% |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$437,014.79 | 0.21% |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$414,657.92 | 0.2% |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.08% |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$343,970.83 | 0.16% |
| | MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,167.33 | 0.1% |

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| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$151,591.37 | 0.07% | |
| | MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162) | 1 | \$101,646.83 | 0.05% | |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$316,000.00 | 0.15% | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,876.00 | 0.03% | |
| | NATIONSTARMORTGAGE | 42 | \$9,783,099.30 | 4.65% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$372,692.97 | 0.18% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,092,708.69 | 0.52% | |
| | NEW MEXICO BANK & TRUST | 1 | \$101,269.22 | 0.05% | |
| | NEW PENN FINANCIAL, LLC | 4 | \$589,673.00 | 0.28% | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$214,300.35 | 0.1% | |
| | NEW WEST LENDING INC. | 1 | \$94,495.48 | 0.04% | |
| | NEW YORK COMMUNITY BANK | 1 | \$370,000.00 | 0.18% | |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$405,000.00 | 0.19% | |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$462,530.50 | 0.22% | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$217,508.74 | 0.1% | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,242.76 | 0.07% | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$942,974.45 | 0.45% | |
| | NSWC FEDERAL CREDIT UNION | 1 | \$181,670.22 | 0.09% | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$351,053.69 | 0.17% | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$85,642.75 | 0.04% | |
| | OCWEN LOAN SERVICING LLC | 1 | \$205,000.00 | 0.1% | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$183,432.09 | 0.09% | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$120,366.40 | 0.06% | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$194,483.11 | 0.09% | |
| | PHH MORTGAGE CORPORATION | 4 | \$558,618.81 | 0.27% | |
| | PINNACLE BANK | 1 | \$180,000.00 | 0.09% | |
| | PLAZA HOME MORTGAGE | 8 | \$1,690,883.37 | 0.8% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,600,264.86 | 2.66% | |
| | | 1 | \$225,000.00 | 0.11% | |

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| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$277,015.42 | 0.13% | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$145,124.38 | 0.07% | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$208,446.00 | 0.1% | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 0.14% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,586,607.89 | 0.75% | |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$172,000.00 | 0.08% | |
| | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION. | 1 | \$396,446.35 | 0.19% | |
| | QUICKEN LOANS INC. | 165 | \$32,354,823.15 | 15.39% | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$334,448.00 | 0.16% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$276,887.73 | 0.13% | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$75,302.29 | 0.04% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$460,635.90 | 0.22% | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$215,427.45 | 0.1% | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$328,028.19 | 0.16% | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,422.12 | 0.1% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$274,314.53 | 0.13% | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$72,559.85 | 0.03% | |
| | RESMAC, INC. A CORPORATION | 1 | \$199,469.86 | 0.09% | |
| | RESOURCE LENDERS, INC. | 1 | \$216,900.00 | 0.1% | |
| | ROCKY MOUNTAIN BANK | 2 | \$263,100.15 | 0.13% | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$230,387.70 | 0.11% | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$501,068.31 | 0.24% | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,600.00 | 0.04% | |
| | RPM MORTGAGE, INC. | 1 | \$190,205.26 | 0.09% | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$240,812.92 | 0.11% | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$309,239.12 | 0.15% | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$93,495.47 | 0.04% | |
| | | 1 | \$207,517.12 | 0.1% | |

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| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | | | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$167,056.00 | 0.08% |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$333,860.18 | 0.16% |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,532.65 | 0.04% |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$691,179.36 | 0.33% |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,533.77 | 0.08% |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$129,200.00 | 0.06% |
| | ST CLAIR FINANCIAL CORP | 1 | \$157,082.52 | 0.07% |
| | ST. FIN CORP. | 1 | \$220,500.00 | 0.1% |
| | STARK FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% |
| | STATE FARM BANK, F.S.B. | 23 | \$2,616,716.52 | 1.24% |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$130,938.46 | 0.06% |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,372,785.75 | 0.65% |
| | SUMMIT BANK & TRUST | 1 | \$220,000.00 | 0.1% |
| | SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$275,268.41 | 0.13% |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$114,703.08 | 0.05% |
| | SUNTRUST MORTGAGE, INC. | 18 | \$3,574,122.68 | 1.7% |
| | TCF NATIONAL BANK | 9 | \$877,766.30 | 0.42% |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 4 | \$348,057.87 | 0.17% |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$189,998.12 | 0.09% |
| | TEXAS STATE HOME LOANS, INC | 1 | \$86,515.69 | 0.04% |
| | THE FARMERS BANK | 1 | \$339,098.77 | 0.16% |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$64,830.13 | 0.03% |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$135,135.72 | 0.06% |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.04% |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$70,000.00 | 0.03% |
| | UNITED WHOLESALE MORTGAGE | 40 | \$7,851,968.73 | 3.74% |
| | V.I.P. MORTGAGE, INC. | 1 | \$114,916.32 | 0.05% |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$308,200.00 | 0.15% |
| | VATRENI, INC. | 1 | \$268,256.22 | 0.13% |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$54,445.81 | 0.03% |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$145,341.00 | 0.07% |

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| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$116,353.26 | 0.06% |
| | WEICHERT FINANCIAL SERVICES | 4 | \$904,816.50 | 0.43% |
| | WELLS FARGO BANK, N.A. | 157 | \$28,349,812.87 | 13.49% |
| | WHITNEY BANK | 1 | \$244,000.00 | 0.12% |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 0.02% |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$199,469.86 | 0.09% |
| | WISCONSIN BANK & TRUST | 1 | \$128,638.29 | 0.06% |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$110,360.96 | 0.05% |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,698.17 | 0.14% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,208.01 | 0.07% |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$271,182.00 | 0.13% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$378,739.30 | 0.18% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$632,695.58 | 0.3% |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$192,401.11 | 0.14% |
| Total | | 1,122 | \$210,204,374.29 | 100% |
| | | | | |
| 31418B2W5 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$734,020.10 | 0.49% |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$168,189.68 | 0.11% |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.26% |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,800.00 | 0.12% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$397,557.26 | 0.27% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,129.15 | 0.11% |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$198,479.94 | 0.13% |
| | AMERIS BANK A CORPORATION | 1 | \$104,729.47 | 0.07% |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$237,657.33 | 0.16% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,443.36 | 0.14% |
| | AMERISERV FINANCIAL BANK | 1 | \$129,660.26 | 0.09% |
| | ANCHOR BANK, N A | 1 | \$122,882.58 | 0.08% |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$115,335.54 | 0.08% |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.19% |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$116,800.00 | 0.08% |

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| | BANCORPSOUTH BANK | 1 | \$169,600.00 | 0.11% |
| | BANK OF AMERICA, N.A. | 13 | \$3,115,523.87 | 2.09% |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$48,000.00 | 0.03% |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,397.39 | 0.08% |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,668.83 | 0.04% |
| | BBMC MORTGAGE, LLC - COR | 1 | \$127,180.75 | 0.09% |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$122,467.46 | 0.08% |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$131,000.00 | 0.09% |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$220,993.84 | 0.15% |
| | C&R MORTGAGE CORPORATION | 1 | \$183,525.93 | 0.12% |
| | C2 FINANCIAL CORPORATION | 1 | \$467,275.63 | 0.31% |
| | CAPITAL CITY BANK | 1 | \$64,673.84 | 0.04% |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,811.18 | 0.07% |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$41,250.00 | 0.03% |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$82,856.66 | 0.06% |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,529.59 | 0.12% |
| | CITIBANK, N.A. | 5 | \$988,243.00 | 0.66% |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$122,000.00 | 0.08% |
| | CLARK COUNTY CREDIT UNION | 1 | \$250,126.44 | 0.17% |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$324,789.37 | 0.22% |
| | COLE TAYLOR BANK | 8 | \$1,605,575.06 | 1.08% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,000.00 | 0.05% |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$270,000.00 | 0.18% |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$88,200.00 | 0.06% |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$105,750.00 | 0.07% |
| | DIRECTIONS EQUITY, LLC. | 1 | \$154,470.61 | 0.1% |
| | DITECH FINANCIAL LLC | 58 | \$15,036,151.39 | 10.07% |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,760.72 | 0.08% |
| | EAST BOSTON SAVINGS BANK | 1 | \$233,000.00 | 0.16% |
| | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$147,000.00 | 0.1% |
| | EVERBANK | 9 | \$1,081,762.72 | 0.72% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$229,415.80 | 0.15% |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$115,193.84 | 0.08% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,918.65 | 0.23% |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$296,026.99 | 0.2% |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$91,756.13 | 0.06% |
| FIRST VOLUNTEER BANK | 2 | \$157,360.16 | 0.11% |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,613,576.59 | 1.08% |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,157,222.42 | 0.78% |
| FREEDOM MORTGAGE CORPORATION | 3 | \$197,064.06 | 0.13% |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,084,707.99 | 0.73% |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$159,000.00 | 0.11% |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$582,579.19 | 0.39% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,882.65 | 0.28% |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$141,077.52 | 0.09% |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$135,000.00 | 0.09% |
| HOME BANK | 1 | \$78,101.12 | 0.05% |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,583.80 | 0.1% |
| HOMeward RESIDENTIAL INC. | 9 | \$1,394,747.74 | 0.93% |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$69,819.65 | 0.05% |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$247,500.00 | 0.17% |
| ICON MORTGAGE | 1 | \$137,500.00 | 0.09% |
| IDEAL HOME LOANS, LLC | 2 | \$468,429.55 | 0.31% |
| JPMORGAN CHASE BANK, N.A. | 29 | \$5,736,951.43 | 3.84% |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$270,291.77 | 0.18% |
| LAKEVIEW LOAN SERVICING LLC. | 32 | \$5,437,516.86 | 3.64% |
| LEGACY MORTGAGE, LLC. | 1 | \$232,687.71 | 0.16% |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$464,944.52 | 0.31% |
| LMC HOME LOANS | 1 | \$81,000.00 | 0.05% |
| LOANDEPOT.COM, LLC | 27 | \$5,100,233.35 | 3.42% |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$64,832.53 | 0.04% |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$320,934.52 | 0.21% |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$307,910.25 | 0.21% |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$413,764.70 | 0.28% |

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| | CORPORATION | | | | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$122,054.90 | 0.08% | |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$175,352.93 | 0.12% | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,750.00 | 0.13% | |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$220,131.37 | 0.15% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$432,786.64 | 0.29% | |
| | NATIONSTARMORTGAGE | 104 | \$22,765,432.95 | 15.25% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$370,775.56 | 0.25% | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$240,750.64 | 0.16% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$121,948.25 | 0.08% | |
| | NEW PENN FINANCIAL, LLC | 4 | \$853,937.90 | 0.57% | |
| | NEW WEST LENDING, INC. | 1 | \$98,645.19 | 0.07% | |
| | NEW YORK COMMUNITY BANK | 1 | \$47,878.08 | 0.03% | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$289,751.53 | 0.19% | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,300.22 | 0.18% | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$70,136.03 | 0.05% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,910.22 | 0.28% | |
| | PINNACLE BANK | 1 | \$173,564.32 | 0.12% | |
| | PLAZA HOME MORTGAGE | 2 | \$579,000.00 | 0.39% | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,429,157.43 | 2.3% | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,735,242.10 | 1.16% | |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.05% | |
| | PRIORITY LENDING, LLC | 1 | \$162,300.00 | 0.11% | |
| | PROSPECT MORTGAGE, LLC | 1 | \$364,059.58 | 0.24% | |
| | QUICKEN LOANS INC. | 159 | \$27,634,606.78 | 18.51% | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$671,713.55 | 0.45% | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$220,837.53 | 0.15% | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.24% | |

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| | ROYAL UNITED MORTGAGE LLC | 6 | \$543,822.51 | 0.36% |
| | SMART FINANCIAL CREDIT UNION | 1 | \$159,581.85 | 0.11% |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,752.66 | 0.06% |
| | STATE FARM BANK, F.S.B. | 5 | \$646,592.90 | 0.43% |
| | STERLING NATIONAL BANK | 1 | \$387,928.82 | 0.26% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$765,037.83 | 0.51% |
| | SUMMIT FUNDING, INC. | 1 | \$402,560.13 | 0.27% |
| | TCF NATIONAL BANK | 13 | \$1,926,715.40 | 1.29% |
| | TJC MORTGAGE, INC. | 1 | \$173,750.00 | 0.12% |
| | TODAY'S MORTGAGE LLC | 1 | \$180,520.58 | 0.12% |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$281,672.40 | 0.19% |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,480,142.50 | 0.99% |
| | V.I.P. MORTGAGE, INC | 2 | \$359,518.12 | 0.24% |
| | WELLS FARGO BANK, N.A. | 172 | \$22,213,898.56 | 14.88% |
| | WRIGHT FINANCIAL INC. | 1 | \$203,305.70 | 0.14% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$195,761.77 | 0.13% |
| | ZEUS MORTGAGE, LTD. | 1 | \$79,331.14 | 0.06% |
| Total | | 840 | \$149,279,717.01 | 100% |
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| 31418B2X3 | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY | 2 | \$121,715.87 | 0.07% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$575,482.68 | 0.33% |
| | ALCOVA MORTGAGE, LLC | 1 | \$167,416.83 | 0.09% |
| | ALPHA MORTGAGE CORPORATION | 1 | \$29,793.57 | 0.02% |
| | AMERICAN CHARTERED BANK | 1 | \$337,614.00 | 0.19% |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$184,694.71 | 0.1% |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.24% |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$228,750.00 | 0.13% |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$160,461.70 | 0.09% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,597.33 | 0.08% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$179,850.46 | 0.1% |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$128,542.86 | 0.07% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,400.00 | 0.04% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$175,000.00 | 0.1% |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,233.69 | 0.06% | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$414,092.71 | 0.23% | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$453,550.00 | 0.26% | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,400.00 | 0.08% | |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$108,439.57 | 0.06% | |
| | ANGERL OAK HOME LOANS LLC, | 1 | \$171,033.30 | 0.1% | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$325,706.63 | 0.18% | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$64,447.52 | 0.04% | |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$174,661.60 | 0.1% | |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$96,311.02 | 0.05% | |
| | BANCOHIO FINANCIAL, LLC | 1 | \$48,817.71 | 0.03% | |
| | BANK OF AMERICA, N.A. | 4 | \$557,514.84 | 0.32% | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,000.00 | 0.07% | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$54,231.98 | 0.03% | |
| | BANK VI | 1 | \$221,837.62 | 0.13% | |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$202,577.73 | 0.11% | |
| | BANKPLUS A CORPORATION | 1 | \$72,500.00 | 0.04% | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,147.00 | 0.06% | |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$199,587.59 | 0.11% | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.1% | |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,180,648.80 | 1.24% | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$397,164.50 | 0.23% | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.11% | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$295,648.17 | 0.17% | |
| | CALIBER HOME LOANS, INC. | 6 | \$810,250.00 | 0.46% | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$81,029.33 | 0.05% | |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$139,017.53 | 0.08% | |

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| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.13% |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 0.09% |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$50,000.00 | 0.03% |
| | CAPSTAR LENDING, LLC | 1 | \$163,000.00 | 0.09% |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,976.13 | 0.06% |
| | CBC NATIONAL BANK | 2 | \$229,359.95 | 0.13% |
| | CIBM BANK | 1 | \$158,877.18 | 0.09% |
| | CITIBANK,N.A. | 74 | \$7,403,081.33 | 4.2% |
| | CITIZENS BANK, A CORPORATION | 1 | \$63,000.00 | 0.04% |
| | CITIZENS BANK, NA | 17 | \$1,628,807.90 | 0.92% |
| | COLONIAL MORTGAGE CO. | 1 | \$111,000.00 | 0.06% |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$134,058.79 | 0.08% |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,208.88 | 0.06% |
| | COMMUNITY NATIONAL BANK | 1 | \$99,307.36 | 0.06% |
| | COMPASS BANK | 1 | \$123,900.00 | 0.07% |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,870.27 | 0.1% |
| | CONSUMER LOAN SERVICES LLC | 1 | \$53,000.00 | 0.03% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$450,740.40 | 0.26% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$101,000.00 | 0.06% |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$85,813.69 | 0.05% |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$205,000.00 | 0.12% |
| | CUEENSBOROUGH NATIONAL B&T CO. | 1 | \$124,117.05 | 0.07% |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY | 1 | \$142,400.00 | 0.08% |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,828.80 | 0.05% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,204.82 | 0.13% |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% |
| | DITECH FINANCIAL LLC | 63 | \$6,289,101.67 | 3.56% |
| | EMBRACE HOME LOANS, INC. | 2 | \$524,935.07 | 0.3% |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 2 | \$417,881.03 | 0.24% |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,967.43 | 0.06% |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$123,124.11 | 0.07% |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$170,366.49 | 0.1% |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$238,449.05 | 0.14% |
| | | 1 | \$244,320.42 | 0.14% |

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| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.24% |
| | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$95,635.16 | 0.05% |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 0.24% |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$799,744.79 | 0.45% |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$157,751.20 | 0.09% |
| | FIRST BANK A NC CORPORATION | 1 | \$69,518.32 | 0.04% |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,572.00 | 0.13% |
| | FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$75,800.00 | 0.04% |
| | FIRST COMMUNITY BANK | 1 | \$116,500.00 | 0.07% |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$89,000.00 | 0.05% |
| | FIRST HARRISON BANK | 1 | \$93,733.20 | 0.05% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$77,918.16 | 0.04% |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$90,528.49 | 0.05% |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$107,242.10 | 0.06% |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$224,760.00 | 0.13% |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,854.78 | 0.08% |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$198,911.26 | 0.11% |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.03% |
| | FIRST STATE BANK | 1 | \$304,000.00 | 0.17% |
| | FIRST VOLUNTEER BANK | 1 | \$63,556.71 | 0.04% |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$264,257.61 | 0.15% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,503,076.05 | 1.99% |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$348,134.34 | 0.2% |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,543.47 | 0.05% |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$129,111.31 | 0.07% |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$169,915.37 | 0.1% |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$631,475.35 | 0.36% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.07% |
| | FREMONT BANK | 9 | \$1,248,101.36 | 0.71% |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$414,073.64 | 0.23% |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$156,800.00 | 0.09% | |
| | GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$120,000.00 | 0.07% | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,254.49 | 0.07% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$100,000.00 | 0.06% | |
| | GREAT SOUTHERN BANK | 1 | \$101,500.00 | 0.06% | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$648,774.28 | 0.37% | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$186,027.34 | 0.11% | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$193,000.00 | 0.11% | |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$96,336.90 | 0.05% | |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$156,643.72 | 0.09% | |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$150,940.26 | 0.09% | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$74,715.36 | 0.04% | |
| | HOMESTREET BANK, | 7 | \$778,700.00 | 0.44% | |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$118,902.86 | 0.07% | |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$429,473.08 | 0.24% | |
| | HOWARD BANK | 1 | \$169,490.39 | 0.1% | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$77,548.33 | 0.04% | |
| | INLAND NORTHWEST BANK | 1 | \$160,000.00 | 0.09% | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,886.83 | 0.11% | |
| | J PHILIPS MORTGAGE, INC | 1 | \$133,893.75 | 0.08% | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$99,000.00 | 0.06% | |
| | JPMORGAN CHASE BANK, N.A. | 171 | \$22,771,088.59 | 12.91% | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$158,877.17 | 0.09% | |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$116,773.67 | 0.07% | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$299,000.00 | 0.17% | |
| | LEVEL ONE BANK | 2 | \$707,000.00 | 0.4% | |
| | LOAN GALLERY, INC | 1 | \$400,000.00 | 0.23% | |
| | LOANDEPOT.COM, LLC | 21 | \$3,439,582.81 | 1.95% | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$198,664.96 | 0.11% | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$145,000.00 | 0.08% | |
| | M&T BANK | 15 | \$2,386,072.51 | 1.35% | |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,000.00 | 0.14% | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$126,335.41 | 0.07% | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | 1 | \$89,600.00 | 0.05% | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,091.42 | 0.13% | |
| | MGM MORTGAGE COMPANY | 1 | \$43,693.23 | 0.02% | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$39,155.50 | 0.02% | |
| | MID PENN BANK | 1 | \$90,125.53 | 0.05% | |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$158,405.17 | 0.09% | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.11% | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$66,000.00 | 0.04% | |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$159,273.65 | 0.09% | |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$173,192.84 | 0.1% | |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$64,060.26 | 0.04% | |
| | MOVEMENT MORTGAGE, LLC | 3 | \$305,790.00 | 0.17% | |
| | NATIONAL PENN BANK | 2 | \$230,468.84 | 0.13% | |
| | NATIONSTARMORTGAGE | 7 | \$1,163,700.00 | 0.66% | |
| | NATIONWIDE BANK | 2 | \$158,321.75 | 0.09% | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$257,953.77 | 0.15% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$469,084.19 | 0.27% | |
| | NEW PENN FINANCIAL, LLC | 3 | \$455,423.75 | 0.26% | |
| | NEW YORK COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | |
| | NORTH AMERICAN STATE BANK | 1 | \$50,000.00 | 0.03% | |
| | NORTH ISLAND FINANCIAL CU | 1 | \$129,081.73 | 0.07% | |
| | NORTH STATE BANK MORTGAGE | 2 | \$483,582.41 | 0.27% | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$297,961.24 | 0.17% | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$134,658.24 | 0.08% | |
| | OLD LINE BANK | 1 | \$124,327.67 | 0.07% | |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$81,428.31 | 0.05% | |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$35,505.18 | 0.02% | |
| | | 1 | \$79,456.71 | 0.05% | |

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| | PARAMOUNT BOND & MORTGAGE CO., INC. | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,041.45 | 0.06% |
| | PARK STERLING BANK A CORPORATION | 1 | \$150,000.00 | 0.09% |
| | PERL MORTGAGE INC. | 1 | \$105,000.00 | 0.06% |
| | PERL MORTGAGE, INC | 1 | \$147,891.75 | 0.08% |
| | PERL MORTGAGE, INC. | 1 | \$193,828.94 | 0.11% |
| | PLATTE VALLEY BANK - NE | 1 | \$67,029.40 | 0.04% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$6,612,088.03 | 3.75% |
| | POLARIS HOME FUNDING CORP. | 1 | \$106,896.09 | 0.06% |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$153,449.95 | 0.09% |
| | PREMIUM MORTGAGE CORP. | 2 | \$135,500.00 | 0.08% |
| | PRESIDENTIAL BANK, FSB | 2 | \$418,921.83 | 0.24% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$237,675.34 | 0.13% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$70,000.00 | 0.04% |
| | PROSPECT MORTGAGE, LLC | 3 | \$359,124.59 | 0.2% |
| | PULASKI BANK | 2 | \$260,535.04 | 0.15% |
| | PULASKI BANK HOME LENDING | 1 | \$72,447.70 | 0.04% |
| | PULASKI BANK, N.A. | 1 | \$254,711.71 | 0.14% |
| | QUICKEN LOANS INC. | 221 | \$33,443,072.74 | 18.96% |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$363,442.19 | 0.21% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$205,467.23 | 0.12% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$98,638.78 | 0.06% |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$250,560.47 | 0.14% |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$830,367.73 | 0.47% |
| | SAGE BANK | 1 | \$86,000.00 | 0.05% |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$102,000.00 | 0.06% |
| | SIRVA MORTGAGE | 2 | \$282,844.08 | 0.16% |
| | SOUTHCREST BANK, NA., | 1 | \$79,442.24 | 0.05% |
| | SOUTHPOINT BANK | 1 | \$68,528.31 | 0.04% |
| | SRP FEDREAL CREDIT UNION | 1 | \$61,444.93 | 0.03% |
| | ST. FIN CORP. | 1 | \$179,700.00 | 0.1% |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$269,400.00 | 0.15% |
| | STATE FARM BANK, F.S.B. | 17 | \$1,077,105.14 | 0.61% |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$410,349.97 | 0.23% |
| | STIFEL BANK AND TRUST | 3 | \$379,506.87 | 0.22% |
| | STONEBRIDGE HOME LOANS | 1 | \$192,000.00 | 0.11% |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$836,100.00 | 0.47% |

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| | SUMMIT MORTGAGE, INC. | 1 | \$52,000.00 | 0.03% |
| | SUNTRUST MORTGAGE, INC. | 54 | \$5,559,337.40 | 3.15% |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.1% |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1 | \$100,336.00 | 0.06% |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$115,818.06 | 0.07% |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$190,113.85 | 0.11% |
| | TCF NATIONAL BANK | 8 | \$768,158.04 | 0.44% |
| | TEXAS LOAN STAR, INC. | 1 | \$94,299.23 | 0.05% |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$214,787.80 | 0.12% |
| | THE CITIZENS BANK | 1 | \$183,693.24 | 0.1% |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$441,497.44 | 0.25% |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$192,241.47 | 0.11% |
| | TJC MORTGAGE, INC. | 1 | \$66,535.40 | 0.04% |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.06% |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.05% |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.07% |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$203,561.38 | 0.12% |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$220,482.40 | 0.12% |
| | U.S. BANK N.A. | 10 | \$1,080,374.89 | 0.61% |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$119,168.83 | 0.07% |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,482.00 | 0.07% |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,115,862.83 | 1.2% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$160,000.00 | 0.09% |
| | WALL FINANCIAL INC. | 1 | \$150,000.00 | 0.09% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$376,187.82 | 0.21% |
| | WELLS FARGO BANK, N.A. | 207 | \$29,627,762.93 | 16.79% |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$136,772.47 | 0.08% |
| | WESTERN MORTGAGE CO., A TEXAS CORPORATION | 1 | \$71,917.47 | 0.04% |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$55,609.58 | 0.03% |

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|--------------|---|--------------|-------------------------|-------------|
| | WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$86,878.80 | 0.05% |
| | WILLMINGTON SAVINGS FUND SOCIETY, F | 1 | \$373,372.40 | 0.21% |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$370,880.10 | 0.21% |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$170,792.97 | 0.01% |
| Total | | 1,293 | \$176,427,942.74 | 100% |
| 31418B2Y1 | CITIBANK, N.A. | 4 | \$657,802.82 | 2.87% |
| | DITECH FINANCIAL LLC | 42 | \$8,987,820.90 | 39.25% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$92,868.97 | 0.41% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,850.00 | 0.68% |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$585,058.78 | 2.55% |
| | LOANDEPOT.COM, LLC | 3 | \$469,900.00 | 2.05% |
| | NATIONSTARMORTGAGE | 14 | \$2,788,630.16 | 12.18% |
| | QUICKEN LOANS INC. | 44 | \$8,398,162.72 | 36.68% |
| | SUNTRUST MORTGAGE, INC. | 4 | \$672,623.24 | 2.94% |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,013.58 | 0.39% |
| Total | | 116 | \$22,898,731.17 | 100% |
| 31418B2Z8 | BANK OF AMERICA, N.A. | 9 | \$1,728,976.99 | 4.19% |
| | CITIBANK, N.A. | 5 | \$835,496.06 | 2.02% |
| | COLDWELL BANKER HOME LOANS | 1 | \$94,498.00 | 0.23% |
| | DITECH FINANCIAL LLC | 77 | \$12,673,313.27 | 30.7% |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$176,075.60 | 0.43% |
| | HSBC BANK USA, N.A. | 1 | \$193,309.00 | 0.47% |
| | LOANDEPOT.COM, LLC | 3 | \$668,550.00 | 1.62% |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$322,384.49 | 0.78% |
| | M&T BANK | 1 | \$241,000.00 | 0.58% |
| | NATIONSTARMORTGAGE | 79 | \$15,757,830.26 | 38.18% |
| | PHH MORTGAGE CORPORATION | 11 | \$1,551,616.23 | 3.76% |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$157,850.00 | 0.38% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,571.71 | 0.47% |
| | QUICKEN LOANS INC. | 28 | \$4,151,765.83 | 10.06% |
| | ST FIN CORP | 1 | \$256,450.00 | 0.62% |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,582,323.68 | 3.83% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$177,287.75 | 0.43% |
| | U.S. BANK N.A. | 5 | \$515,002.66 | 1.25% |
| Total | | 238 | \$41,276,301.53 | 100% |
| 31418B3A2 | BANK OF AMERICA, N.A. | 1 | \$108,360.51 | 1.03% |

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|--------------|---|------------|------------------------|-------------|
| | DITECH FINANCIAL LLC | 19 | \$2,902,056.75 | 27.66% |
| | GOLDWATER BANK, N.A. | 1 | \$282,610.10 | 2.69% |
| | HSBC BANK USA, N.A. | 1 | \$186,456.00 | 1.78% |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.97% |
| | LOANDEPOT.COM, LLC | 3 | \$806,006.57 | 7.68% |
| | NATIONSTARMORTGAGE | 5 | \$994,874.57 | 9.48% |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$123,100.00 | 1.17% |
| | PHH MORTGAGE CORPORATION | 1 | \$116,260.00 | 1.11% |
| | QUICKEN LOANS INC. | 30 | \$4,316,156.68 | 41.14% |
| | STATE FARM BANK, F.S.B. | 1 | \$238,500.00 | 2.29% |
| Total | | 64 | \$10,490,381.18 | 100% |
| | | | | |
| 31418B3B0 | BANK OF AMERICA, N.A. | 2 | \$233,845.00 | 1.31% |
| | COLDWELL BANKER MORTGAGE | 1 | \$53,800.00 | 0.3% |
| | DITECH FINANCIAL LLC | 34 | \$5,145,163.46 | 28.89% |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$346,208.78 | 1.94% |
| | HSBC BANK USA, N.A. | 2 | \$385,621.36 | 2.17% |
| | INLAND BANK AND TRUST | 1 | \$240,138.00 | 1.35% |
| | LOANDEPOT.COM, LLC | 3 | \$501,570.00 | 2.82% |
| | NATIONSTARMORTGAGE | 39 | \$6,926,939.93 | 38.89% |
| | PHH HOME LOANS, LLC | 1 | \$115,550.00 | 0.65% |
| | PHH MORTGAGE CORPORATION | 5 | \$728,745.05 | 4.09% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$75,045.26 | 0.42% |
| | QUICKEN LOANS INC. | 18 | \$2,220,858.75 | 12.47% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$203,000.00 | 1.14% |
| | SUNTRUST MORTGAGE, INC. | 5 | \$634,867.85 | 3.56% |
| Total | | 114 | \$17,811,353.44 | 100% |
| | | | | |
| 31418B3C8 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,797.42 | 1.53% |
| | ALL WESTERN MORTGAGE, INC | 1 | \$222,922.00 | 1.42% |
| | AMERLFIRST FINANCIAL INC A CORPORATION | 1 | \$339,403.00 | 2.17% |
| | ARK MORTGAGE INC | 1 | \$416,521.69 | 2.66% |
| | CENDERA FUNDING, INC | 1 | \$268,505.78 | 1.72% |
| | CENDERA FUNDING, INC. | 1 | \$189,280.00 | 1.21% |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$319,852.29 | 2.04% |
| | CORNERSTONE HOME LENDING INC | 3 | \$357,349.85 | 2.28% |
| | EQUITY LOANS LLC | 1 | \$215,200.00 | 1.38% |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$443,927.70 | 2.84% |
| | | 1 | \$381,208.40 | 2.44% |

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|--------------|--|-----------|------------------------|-------------|
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,244.14 | 0.76% |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,922,948.38 | 12.29% |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,159,063.67 | 7.41% |
| | GUILD MORTGAGE COMPANY | 3 | \$481,130.66 | 3.07% |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$124,856.63 | 0.8% |
| | HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION | 1 | \$170,803.86 | 1.09% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,150,559.51 | 7.35% |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$643,560.33 | 4.11% |
| | LOANDEPOT.COM, LLC | 3 | \$891,204.23 | 5.69% |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,127.50 | 1.14% |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,705.76 | 0.84% |
| | MSA MORTGAGE, LLC | 1 | \$249,262.08 | 1.59% |
| | NATIONSTARMORTGAGE | 2 | \$570,000.00 | 3.64% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$145,700.00 | 0.93% |
| | PHH MORTGAGE CORPORATION | 1 | \$69,531.76 | 0.44% |
| | PILGRIM MORTGAGE LLC | 1 | \$203,460.85 | 1.3% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$556,911.36 | 3.56% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,673.39 | 1.02% |
| | PROSPECT MORTGAGE, LLC | 5 | \$735,260.94 | 4.7% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$133,013.70 | 0.85% |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$227,738.48 | 1.46% |
| | STATE FARM BANK, F.S.B. | 4 | \$881,000.56 | 5.63% |
| | SUMMIT FUNDING INC | 1 | \$203,544.06 | 1.3% |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,876.15 | 1.15% |
| | UNITED FIDELITY FUNDING CORP | 2 | \$333,793.12 | 2.13% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,791.74 | 1.82% |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$243,174.15 | 1.55% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,149.64 | 0.69% |
| Total | | 89 | \$15,649,054.78 | 100% |
| | | | | |
| 31418B3D6 | 1ST SOURCE BANK | 3 | \$225,600.00 | 0.27% |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,087,658.03 | 2.49% |
| | ACCESS NATIONAL MORTGAGE | 1 | \$199,507.16 | 0.24% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$203,506.66 | 0.24% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,701.86 | 0.2% |

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| AMERIS BANK | 1 | \$175,148.88 | 0.21% |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$921,300.00 | 1.1% |
| BANK 1ST | 1 | \$90,133.82 | 0.11% |
| BANK OF AMERICA, N.A. | 3 | \$754,691.00 | 0.9% |
| BANK OF UTAH | 1 | \$301,295.86 | 0.36% |
| CALIBER HOME LOANS, INC. | 9 | \$1,976,126.00 | 2.36% |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$308,000.00 | 0.37% |
| CATALYST MORTGAGE | 1 | \$291,632.62 | 0.35% |
| CITIZENS COMMUNITY FEDERAL | 1 | \$193,185.00 | 0.23% |
| COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.06% |
| COMERICA BANK | 1 | \$191,423.61 | 0.23% |
| COMMUNITY 1ST CREDIT UNION | 1 | \$124,299.85 | 0.15% |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$203,900.00 | 0.24% |
| CRESCENT MORTGAGE COMPANY | 3 | \$884,200.00 | 1.05% |
| CRESCOM BANK | 1 | \$206,150.00 | 0.25% |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,734.91 | 0.19% |
| EMBRACE HOME LOANS, INC | 1 | \$331,921.42 | 0.4% |
| EMBRACE HOME LOANS, INC. | 3 | \$636,322.08 | 0.76% |
| ENVOY MORTGAGE LTD | 1 | \$255,324.52 | 0.3% |
| EVERBANK | 46 | \$9,972,919.47 | 11.89% |
| EVESHAM MORTGAGE LLC | 2 | \$617,180.53 | 0.74% |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$68,840.69 | 0.08% |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,679.73 | 0.16% |
| FARMERS STATE BANK | 1 | \$100,750.15 | 0.12% |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$296,446.56 | 0.35% |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$324,117.61 | 0.39% |
| FIRST AMERICAN BANK | 1 | \$103,772.25 | 0.12% |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$222,831.93 | 0.27% |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$120,984.41 | 0.14% |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,032,301.69 | 1.23% |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3 | \$536,264.66 | 0.64% |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$227,706.51 | 0.27% |
| FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$230,562.83 | 0.27% |
| FLAT BRANCH MORTGAGE, INC. | 1 | \$195,712.57 | 0.23% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.24% |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$223,435.24 | 0.27% |
| GRAYSTONE MORTGAGE, LLC | 1 | \$198,514.19 | 0.24% |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,499,646.92 | 1.79% |

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| | GUILD MORTGAGE COMPANY | 2 | \$404,784.59 | 0.48% |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$204,473.28 | 0.24% |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$101,593.21 | 0.12% |
| | HOMESTREET BANK | 1 | \$262,554.67 | 0.31% |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$3,104,877.26 | 3.7% |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$120,647.08 | 0.14% |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,393,870.10 | 1.66% |
| | LAKEVIEW LOAN SERVICING LLC. | 16 | \$4,930,542.00 | 5.88% |
| | LOANDEPOT.COM, LLC | 43 | \$10,980,607.20 | 13.09% |
| | MIE FINANCIAL INC | 1 | \$394,250.00 | 0.47% |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$153,900.00 | 0.18% |
| | NEW PENN FINANCIAL, LLC | 26 | \$6,935,345.00 | 8.27% |
| | NEW YORK COMMUNITY BANK | 3 | \$411,119.40 | 0.49% |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,867,336.33 | 2.23% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$116,400.00 | 0.14% |
| | PEOPLES NATIONAL BANK | 1 | \$280,990.71 | 0.34% |
| | PHH MORTGAGE CORPORATION | 2 | \$239,473.20 | 0.29% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,446,368.00 | 2.92% |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$109,583.76 | 0.13% |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$824,043.02 | 0.98% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,529,168.58 | 1.82% |
| | PROSPECT LENDING, LLC | 2 | \$390,427.00 | 0.47% |
| | PROSPECT MORTGAGE, LLC | 31 | \$9,219,198.06 | 10.99% |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$522,000.00 | 0.62% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,038.29 | 0.63% |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$508,708.84 | 0.61% |
| | ROCKLAND TRUST COMPANY | 1 | \$195,753.40 | 0.23% |
| | SABINE STATE BANK TRUST CO. | 2 | \$262,575.27 | 0.31% |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$450,087.52 | 0.54% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$827,979.53 | 0.99% |
| | SHELTER LENDING SERVICES, LLC | 2 | \$569,200.00 | 0.68% |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$427,822.00 | 0.51% |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.21% |
| | STATE FARM BANK, F.S.B. | 4 | \$726,324.97 | 0.87% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,351.85 | 0.14% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,374.78 | 0.23% |

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| | UTAH HOUSING CORPORATION ISAOA | 1 | \$174,390.21 | 0.21% |
| | VANDYK MORTGAGE CORPORATION | 2 | \$389,664.78 | 0.46% |
| | VERITAS FUNDING, LLC | 1 | \$234,700.66 | 0.28% |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,536.14 | 0.16% |
| | VICTORIAN FINANCE LLC | 1 | \$278,114.54 | 0.33% |
| | VIP MORTGAGE INC | 1 | \$99,723.97 | 0.12% |
| | WALLICK AND VOLK, INC | 1 | \$220,469.78 | 0.26% |
| | WEICHERT FINANCIAL SERVICES | 16 | \$2,798,173.11 | 3.34% |
| | WELLS FARGO BANK, N.A. | 1 | \$120,955.85 | 0.14% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,374.10 | 0.15% |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$128,435.53 | 0.14% |
| Total | | 382 | \$83,875,738.79 | 100% |
| | | | | |
| 31418B3E4 | 1ST SOURCE BANK | 5 | \$371,114.29 | 0.41% |
| | A PLUS MORTGAGE LLC | 1 | \$134,329.08 | 0.15% |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$213,094.32 | 0.24% |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$460,000.00 | 0.51% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,739.33 | 0.11% |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$317,074.25 | 0.35% |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,080,600.00 | 1.21% |
| | BANCORPSOUTH BANK | 2 | \$431,600.00 | 0.48% |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$64,443.46 | 0.07% |
| | CALIBER HOME LOANS, INC. | 2 | \$225,000.00 | 0.25% |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$714,595.76 | 0.8% |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,812.00 | 0.48% |
| | EVERBANK | 28 | \$3,485,983.47 | 3.9% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$551,428.66 | 0.62% |
| | FIDELITY BANK | 1 | \$362,000.00 | 0.4% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$253,521.00 | 0.28% |
| | GREENLIGHT LOANS | 1 | \$175,277.48 | 0.2% |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$302,765.00 | 0.34% |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$180,000.00 | 0.2% |
| | HOMeward RESIDENTIAL INC. | 16 | \$2,368,156.36 | 2.65% |
| | JMAC LENDING, INC. | 2 | \$675,000.00 | 0.75% |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$3,149,996.61 | 3.52% |
| | LAKEVIEW LOAN SERVICING LLC. | 25 | \$6,340,529.00 | 7.09% |
| | LOANDEPOT.COM, LLC | 174 | \$34,707,383.92 | 38.79% |

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| | LOANSTAR HOME LOANS, LLC | 1 | \$129,455.36 | 0.14% |
| | M&T BANK | 3 | \$355,013.92 | 0.4% |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$60,071.26 | 0.07% |
| | NATIONSTARMORTGAGE | 87 | \$22,337,741.63 | 24.97% |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,426,228.40 | 1.59% |
| | OCWEN LOAN SERVICING LLC | 1 | \$393,169.49 | 0.44% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$108,543.34 | 0.12% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,711,853.08 | 3.03% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$947,744.38 | 1.06% |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,239,333.41 | 1.39% |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,338.53 | 0.22% |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$228,000.00 | 0.25% |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.29% |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$893,578.93 | 1% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$564,381.50 | 0.63% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,962.14 | 0.09% |
| | WEICHERT FINANCIAL SERVICES | 2 | \$447,000.00 | 0.51% |
| Total | | 461 | \$89,471,859.36 | 100% |
| | | | | |
| 31418B3F1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$330,000.00 | 1.65% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,962.79 | 0.3% |
| | BANK OF AMERICA, N.A. | 15 | \$3,387,429.36 | 16.93% |
| | CALIBER HOME LOANS, INC. | 6 | \$1,197,690.00 | 5.99% |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$235,837.75 | 1.18% |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,500.00 | 0.97% |
| | COMPASS BANK | 8 | \$614,659.69 | 3.07% |
| | EMBRACE HOME LOANS, INC. | 18 | \$1,979,170.00 | 9.89% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$149,658.12 | 0.75% |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$658,910.27 | 3.29% |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$258,700.00 | 1.29% |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$174,317.51 | 0.87% |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$164,800.00 | 0.82% |
| | HOMESTREET BANK, | 4 | \$558,074.92 | 2.79% |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,042,916.41 | 5.21% |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$308,020.49 | 1.54% |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$268,217.02 | 1.34% |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$354,435.00 | 1.77% |

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| | LOANDEPOT.COM, LLC | 10 | \$2,178,356.77 | 10.89% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$236,634.50 | 1.18% |
| | NEW YORK COMMUNITY BANK | 4 | \$799,434.52 | 4% |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$45,822.45 | 0.23% |
| | PHH MORTGAGE CORPORATION | 1 | \$218,933.48 | 1.09% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,268,489.53 | 6.34% |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$229,400.00 | 1.15% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$609,900.00 | 3.05% |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$143,414.85 | 0.72% |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,777,132.26 | 8.88% |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$281,780.69 | 1.41% |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$42,825.26 | 0.21% |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$238,536.69 | 1.2% |
| Total | | 127 | \$20,006,960.33 | 100% |
| | | | | |
| 31418B3G9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,125,500.00 | 0.37% |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,481,138.42 | 1.14% |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.14% |
| | APPROVED FUNDING CORP | 1 | \$598,500.00 | 0.2% |
| | ARCSTONE FINANCIAL INC | 1 | \$492,106.93 | 0.16% |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,639,331.20 | 0.54% |
| | AVEX FUNDING CORPORATION | 1 | \$483,000.00 | 0.16% |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$429,710.56 | 0.14% |
| | BRIGHTEN LENDING | 2 | \$1,000,500.00 | 0.33% |
| | CALIBER HOME LOANS, INC. | 75 | \$39,060,338.00 | 12.75% |
| | CAPITAL ONE, N.A. | 32 | \$15,879,284.75 | 5.19% |
| | CITIBANK,N.A. | 181 | \$95,117,507.80 | 31.06% |
| | CLEARPATH LENDING. | 1 | \$469,269.19 | 0.15% |
| | COLE TAYLOR BANK | 2 | \$1,396,200.00 | 0.46% |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$1,037,355.33 | 0.34% |
| | DATA MORTGAGE, INC. | 2 | \$1,001,689.00 | 0.33% |
| | DIRECTORS FINANCIAL GROUP | 1 | \$503,000.00 | 0.16% |
| | EAGLEBANK MD | 1 | \$583,177.15 | 0.19% |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$981,000.00 | 0.32% |
| | ETHOS LENDING LLC | 1 | \$520,880.18 | 0.17% |
| | ETHOS LENDING LLC - COR | 3 | \$1,599,605.03 | 0.52% |

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| | ETHOS LENDING, LLC | 1 | \$433,500.00 | 0.14% |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$445,000.00 | 0.15% |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$567,000.00 | 0.19% |
| | FIRST HOME MORTGAGE CORP | 1 | \$502,249.95 | 0.16% |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$439,380.04 | 0.14% |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$548,209.00 | 0.18% |
| | FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$452,000.00 | 0.15% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$5,911,750.00 | 1.93% |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,133,500.00 | 0.37% |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.2% |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$539,750.00 | 0.18% |
| | HOMESTREET BANK, | 78 | \$40,159,053.00 | 13.11% |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,200,245.42 | 0.39% |
| | KS STATEBANK | 1 | \$623,680.17 | 0.2% |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$900,108.59 | 0.29% |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.18% |
| | LENDIA, INC | 2 | \$1,112,500.00 | 0.36% |
| | LOANDEPOT.COM, LLC | 46 | \$24,640,160.25 | 8.05% |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.14% |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$486,400.00 | 0.16% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$426,102.30 | 0.14% |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$624,578.51 | 0.2% |
| | NATIONSTARMORTGAGE | 1 | \$499,263.39 | 0.16% |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,638,200.00 | 0.53% |
| | NEW YORK COMMUNITY BANK | 15 | \$8,305,067.02 | 2.71% |
| | NMSI, INC. | 3 | \$1,874,549.25 | 0.61% |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$507,000.00 | 0.17% |
| | PLAZA HOME MORTGAGE | 6 | \$3,432,500.00 | 1.12% |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$485,299.76 | 0.16% |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$478,345.90 | 0.16% |
| | PRESIDENTIAL BANK, FSB | 1 | \$457,645.85 | 0.15% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,005,250.00 | 0.33% |
| | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$1,015,800.00 | 0.33% |
| | PROSPECT MORTGAGE, LLC | 11 | \$6,189,276.91 | 2.02% |
| | QUICKEN LOANS INC. | 16 | \$7,543,981.00 | 2.46% |
| | | 1 | \$523,200.00 | 0.17% |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | | | | |
| | SPD MORTGAGE., A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.18% | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$4,345,450.00 | 1.42% | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.15% | |
| | SUNTRUST MORTGAGE, INC. | 16 | \$7,890,365.04 | 2.58% | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.19% | |
| | T.J. FINANCIAL, INC. | 2 | \$1,128,371.88 | 0.37% | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.18% | |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$453,345.86 | 0.15% | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2% | |
| | WATERMARK CAPITAL, INC. | 2 | \$976,500.00 | 0.32% | |
| | WEST ONE CAPITAL GROUP, INC. | 3 | \$1,545,000.00 | 0.5% | |
| | WESTERN BANCORP | 3 | \$1,647,255.64 | 0.54% | |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$540,500.00 | 0.18% | |
| | WMS SERIES LLC, | 1 | \$425,000.00 | 0.13% | |
| Total | | 586 | \$306,242,178.27 | 100% | |
| 31418B3H7 | AARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$623,886.58 | 0.85% | |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$523,325.49 | 0.71% | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI | 1 | \$748,300.00 | 1.02% | |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,498,764.56 | 2.04% | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$486,886.66 | 0.66% | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$624,231.51 | 0.85% | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$450,033.08 | 0.61% | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$476,250.00 | 0.65% | |
| | CALIBER HOME LOANS, INC. | 4 | \$2,012,250.00 | 2.74% | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$453,693.46 | 0.62% | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$519,976.43 | 0.71% | |
| | COLE TAYLOR BANK | 8 | \$4,280,029.71 | 5.82% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,039,350.87 | 1.41% | |

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| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$623,922.96 | 0.85% | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$519,345.76 | 0.71% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,041,348.52 | 1.42% | |
| | FREMONT BANK | 2 | \$1,181,761.31 | 1.61% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$2,323,656.17 | 3.16% | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$587,260.21 | 0.8% | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,884,778.98 | 3.93% | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$546,019.86 | 0.74% | |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$482,207.37 | 0.66% | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA | 1 | \$473,000.00 | 0.64% | |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$546,795.25 | 0.74% | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$569,000.00 | 0.77% | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$548,162.50 | 0.75% | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$621,217.43 | 0.85% | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$486,400.00 | 0.66% | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$472,000.00 | 0.64% | |
| | JMAC LENDING, INC. | 2 | \$949,451.63 | 1.29% | |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.85% | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$443,016.07 | 0.6% | |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$495,000.00 | 0.67% | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$452,030.06 | 0.62% | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.85% | |
| | MDE HOME LOANS, LLC | 1 | \$545,000.00 | 0.74% | |
| | MK LENDING CORP | 1 | \$463,500.00 | 0.63% | |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$1,038,750.00 | 1.41% | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$453,428.80 | 0.62% | |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,666,259.42 | 2.27% | |
| | OPES ADVISORS INC. | 1 | \$467,397.58 | 0.64% | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,101,890.22 | 4.22% |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,469,621.31 | 3.36% |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$436,437.48 | 0.59% |
| | QUICKEN LOANS INC. | 43 | \$23,936,094.90 | 32.58% |
| | RJS, INC. DBA WEST COAST MORTGAGE | 1 | \$555,750.00 | 0.76% |
| | RPM MORTGAGE INC | 1 | \$509,358.35 | 0.69% |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$483,306.27 | 0.66% |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$624,694.84 | 0.85% |
| | SKYLINE FINANCIAL CORP. | 1 | \$799,595.21 | 1.09% |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$712,500.00 | 0.97% |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$2,607,900.00 | 3.55% |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,644.42 | 0.69% |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$422,400.00 | 0.57% |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$444,324.06 | 0.61% |
| Total | | 135 | \$73,478,341.91 | 100% |
| | | | | |
| 31418B3J3 | BANK OF AMERICA, N.A. | 4 | \$472,183.00 | 5.85% |
| | COLDWELL BANKER MORTGAGE | 1 | \$54,813.13 | 0.68% |
| | DITECH FINANCIAL LLC | 25 | \$3,374,340.11 | 41.79% |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,856.58 | 0.74% |
| | INLAND BANK AND TRUST | 1 | \$149,769.89 | 1.85% |
| | NATIONSTARMORTGAGE | 5 | \$973,979.83 | 12.06% |
| | PHH MORTGAGE CORPORATION | 4 | \$736,358.64 | 9.12% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,144,095.54 | 14.17% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$184,143.22 | 2.28% |
| | SUNTRUST MORTGAGE, INC. | 3 | \$431,633.13 | 5.35% |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$92,000.00 | 1.14% |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,224.42 | 2.81% |
| | U.S. BANK N.A. | 2 | \$173,591.78 | 2.16% |
| Total | | 59 | \$8,073,989.27 | 100% |
| | | | | |
| 31418B3K0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$215,652.57 | 4.58% |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$414,500.00 | 8.8% |
| | | 1 | \$413,000.00 | 8.77% |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 8.83% | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$240,000.00 | 5.1% | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,016,302.82 | 21.58% | |
| | MK LENDING CORP A CORPORATION | 1 | \$343,000.00 | 7.28% | |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$368,000.00 | 7.81% | |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.85% | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,798.00 | 3.16% | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$717,400.00 | 15.24% | |
| Total | | 14 | \$4,709,653.39 | 100% | |
| | | | | | |
| 31418B3L8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$253,900.00 | 1.63% | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$179,002.53 | 1.15% | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,950.00 | 1.06% | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$184,651.90 | 1.19% | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | |
| | FIRSTLINE MORTGAGE INC. | 1 | \$326,000.00 | 2.09% | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$200,137.38 | 1.28% | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,030.20 | 1.08% | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$145,000.00 | 0.93% | |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,869.14 | 0.58% | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,243,168.00 | 7.98% | |
| | KANZA BANK, AUBURN HILLS | 1 | \$106,432.33 | 0.68% | |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$50,000.00 | 0.32% | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$343,300.00 | 2.2% | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$323,056.53 | 2.07% | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$175,184.17 | 1.12% | |
| | STEARNS LENDING INC. | 2 | \$525,423.69 | 3.37% | |

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|--------------|--|-----------|------------------------|-------------|
| | STEARNS LENDING, LLC | 3 | \$362,000.00 | 2.32% |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$802,000.00 | 5.15% |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$336,295.34 | 2.16% |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$389,064.65 | 2.5% |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,634,857.39 | 55.43% |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$157,677.52 | 1.03% |
| Total | | 61 | \$15,578,000.77 | 100% |
| | | | | |
| 31418B3M6 | 1ST CONSTITUTION BANK | 1 | \$267,617.89 | 0.38% |
| | AAXY LLC | 7 | \$1,832,235.10 | 2.58% |
| | ACNB BANK | 1 | \$258,852.50 | 0.36% |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$293,069.25 | 0.41% |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$307,403.95 | 0.43% |
| | ALLIANCE BANK | 1 | \$225,988.43 | 0.32% |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$254,849.40 | 0.36% |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$795,888.58 | 1.12% |
| | AMERICAN HERITAGE CAPITOL, LP | 1 | \$256,000.00 | 0.36% |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,044,400.00 | 1.47% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$811,500.00 | 1.14% |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,573.32 | 0.23% |
| | AURORA FINANCIAL LLC | 3 | \$888,070.02 | 1.25% |
| | AVEX FUNDING CORPORATION | 10 | \$3,790,265.66 | 5.34% |
| | BACK BAY FUNDING | 1 | \$410,070.68 | 0.58% |
| | BANK OF COLORADO | 1 | \$132,369.23 | 0.19% |
| | BANK OF LEES SUMMIT | 1 | \$61,799.47 | 0.09% |
| | BANK OF NORTH CAROLINA | 1 | \$367,922.44 | 0.52% |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$322,130.35 | 0.45% |
| | BANKERS TRUST COMPANY | 3 | \$722,580.15 | 1.02% |
| | BANKVISTA | 1 | \$202,993.12 | 0.29% |
| | BM REAL ESTATE SERVICES, INC DBA PR | 1 | \$233,963.80 | 0.33% |
| | BNC NATIONAL BANK | 14 | \$4,159,923.39 | 5.86% |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$328,531.50 | 0.46% |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$337,000.30 | 0.47% |
| | BRAZOS NATIONAL BANK | 1 | \$252,500.00 | 0.36% |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,125.78 | 0.58% |
| | CAPITAL BANK N.A | 1 | \$309,584.13 | 0.44% |
| | CAPITAL BANK, N. A., | 1 | \$307,927.89 | 0.43% |

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| | CENTRAL COAST LENDING LLC | 1 | \$338,252.78 | 0.48% |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$287,722.50 | 0.41% |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$740,000.00 | 1.04% |
| | CITIZENS NATIONAL BANK | 1 | \$228,763.74 | 0.32% |
| | CITY BANK DBA CITY BANK MTG | 1 | \$224,006.09 | 0.32% |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$381,303.22 | 0.54% |
| | CNC NATIONAL BANK | 1 | \$388,281.73 | 0.55% |
| | COMMONFUND MORTGAGE CORP | 1 | \$309,245.15 | 0.44% |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$328,544.92 | 0.46% |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$537,000.00 | 0.76% |
| | COMMUNITY MORTGAGE GROUP, INC., | 2 | \$860,909.97 | 1.21% |
| | COMMUNITY MORTGAGE GROUP,INC | 1 | \$376,500.00 | 0.53% |
| | COMMUNITY MORTGAGE LLC | 1 | \$257,000.00 | 0.36% |
| | CONGRESSIONAL BANK | 1 | \$200,000.00 | 0.28% |
| | CORNERSTONE COMMUNITY BANK | 1 | \$415,144.34 | 0.58% |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$992,158.26 | 1.4% |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$415,162.78 | 0.58% |
| | COUNTYBANK | 2 | \$627,778.90 | 0.88% |
| | DAS ACQUISITION CO., LLC | 1 | \$396,470.93 | 0.56% |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$297,500.00 | 0.42% |
| | DMD FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.42% |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$391,000.00 | 0.55% |
| | EAGLEBANK | 1 | \$304,000.00 | 0.43% |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.59% |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$359,000.00 | 0.51% |
| | FAIRFIELD COUNTY BANK. | 1 | \$286,665.36 | 0.4% |
| | FEARON FINANCIAL, LLC | 1 | \$314,203.23 | 0.44% |
| | FEARON FINANCIAL, LLC DBA SMARTER M | 1 | \$311,500.00 | 0.44% |
| | FEDERATED MORTGAGE CORP | 2 | \$486,565.53 | 0.68% |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$298,678.26 | 0.42% |
| | FIRST FEDERAL BANK OF WI | 1 | \$237,500.00 | 0.33% |
| | FIRST NATIONAL BANK NORTH | 2 | \$659,128.27 | 0.93% |
| | FIRST STATE BANK | 1 | \$147,294.00 | 0.21% |
| | FIRSTBANK | 28 | \$8,670,842.00 | 12.21% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,500.00 | 0.33% |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$243,442.00 | 0.34% |
| | GATEWAY BANK MORTGAGE | 1 | \$267,617.89 | 0.38% |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$203,191.36 | 0.29% |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$257,706.12 | 0.36% |
| | | 1 | \$382,594.45 | 0.54% |

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| | GEORGIA BANKING COMPANY DBA NATIONA | | | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$334,222.00 | 0.47% |
| | GOODMORTGAGE.COM | 1 | \$376,840.00 | 0.53% |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$294,694.83 | 0.41% |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$341,000.00 | 0.48% |
| | GREAT AMERICAN BANK | 1 | \$275,000.00 | 0.39% |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$415,162.77 | 0.58% |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$144,900.00 | 0.2% |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$175,780.00 | 0.25% |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$209,999.00 | 0.3% |
| | HOWARD BANK, M MARYLAND CORP | 1 | \$232,570.80 | 0.33% |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$358,413.91 | 0.5% |
| | INLAND NORTHWEST BANK | 1 | \$237,882.56 | 0.33% |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$184,346.34 | 0.26% |
| | INWOOD NATIONAL BANK | 1 | \$262,835.93 | 0.37% |
| | IVY MORTGAGE INC | 1 | \$336,000.00 | 0.47% |
| | IVY MORTGAGE, INC | 1 | \$412,000.00 | 0.58% |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.59% |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$319,386.61 | 0.45% |
| | LEGACY NATIONAL BANK | 1 | \$415,162.77 | 0.58% |
| | LEGACYTEXAS BANK | 1 | \$298,533.30 | 0.42% |
| | LOANDEPOT.COM, LLC | 22 | \$6,365,712.53 | 8.96% |
| | LRS FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.59% |
| | MORTGAGE TRUST INC. | 1 | \$297,326.78 | 0.42% |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$416,000.00 | 0.59% |
| | NATIONSTARMORTGAGE | 2 | \$339,899.05 | 0.48% |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$412,300.00 | 0.58% |
| | NORTH ISLAND FINANCIAL CU | 1 | \$415,161.31 | 0.58% |
| | ONE BANK AND TRUST, N.A. | 1 | \$404,397.50 | 0.57% |
| | PATRIOT COMMUNITY BANK | 1 | \$256,342.99 | 0.36% |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$401,031.30 | 0.56% |
| | PLAINS COMMERCE BANK | 2 | \$567,350.75 | 0.8% |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$50,000.00 | 0.07% |
| | PLATTE VALLEY BANK - WY | 1 | \$222,000.00 | 0.31% |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$589,966.28 | 0.83% |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$413,320.95 | 0.58% |

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| | SAIL MORTGAGE CORP | 1 | \$159,939.08 | 0.23% |
| | SOUTHERN FIRST BANK | 2 | \$587,000.00 | 0.83% |
| | SOUTHWEST MISSOURI BANK | 1 | \$288,721.29 | 0.41% |
| | STARION FINANCIAL | 1 | \$124,638.99 | 0.18% |
| | STATE BANK AND TRUST COMPANY | 1 | \$143,720.72 | 0.2% |
| | STOCKMAN BANK | 1 | \$406,202.43 | 0.57% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.36% |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,255,937.49 | 5.99% |
| | THE HOMES LENDING GROUP, LLC | 1 | \$352,000.00 | 0.5% |
| | THE MORTGAGE LINK, INC. | 2 | \$537,713.09 | 0.76% |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$97,000.00 | 0.14% |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$184,358.99 | 0.26% |
| | TRISTAR FINANCE INC | 1 | \$170,000.00 | 0.24% |
| | UNION BANK AND TRUST | 1 | \$235,318.64 | 0.33% |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$737,000.00 | 1.04% |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.59% |
| | UTAH MORTGAGE LOAN CORP | 1 | \$220,531.29 | 0.31% |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 0.36% |
| | WATERMARK CAPITAL INC | 2 | \$672,667.68 | 0.91% |
| Total | | 247 | \$71,033,600.06 | 100% |
| 31418B3N4 | DITECH FINANCIAL LLC | 2 | \$417,600.00 | 27.66% |
| | QUICKEN LOANS INC. | 5 | \$1,091,893.14 | 72.34% |
| Total | | 7 | \$1,509,493.14 | 100% |
| 31418B3P9 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$268,200.00 | 9.96% |
| | NATIONSTARMORTGAGE | 10 | \$2,227,085.30 | 82.74% |
| | PHH MORTGAGE CORPORATION | 3 | \$196,346.68 | 7.3% |
| Total | | 14 | \$2,691,631.98 | 100% |
| 31418B3Q7 | LOANDEPOT.COM, LLC | 5 | \$2,433,861.53 | 51.94% |
| | NEW YORK COMMUNITY BANK | 4 | \$2,251,778.81 | 48.06% |
| Total | | 9 | \$4,685,640.34 | 100% |
| 31418B3R5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.16% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.5% |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.36% |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$523,811.54 | 1.76% |
| | CITIBANK,N.A. | 6 | \$488,071.26 | 1.64% |
| | COLE TAYLOR BANK | 2 | \$189,807.81 | 0.64% |

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| | DITECH FINANCIAL LLC | 31 | \$2,875,948.77 | 9.65% |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,064.36 | 0.63% |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$34,000.00 | 0.11% |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$2,983,103.30 | 10.01% |
| | M&T BANK | 2 | \$199,691.00 | 0.67% |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$97,305.99 | 0.33% |
| | MOVEMENT MORTGAGE, LLC | 1 | \$30,000.00 | 0.1% |
| | NATIONSTARMORTGAGE | 40 | \$4,850,756.65 | 16.27% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$421,022.07 | 1.41% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$118,916.05 | 0.4% |
| | QUICKEN LOANS INC. | 35 | \$5,437,783.86 | 18.24% |
| | SIRVA MORTGAGE | 1 | \$187,500.00 | 0.63% |
| | TCF NATIONAL BANK | 3 | \$187,000.00 | 0.63% |
| | TEXAS SECURITY BANK | 1 | \$198,632.79 | 0.67% |
| | THE MORTGAGE OUTLET, INC. | 1 | \$64,061.97 | 0.21% |
| | TOP FLITE FINANCIAL, INC. | 1 | \$118,434.80 | 0.4% |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$104,250.00 | 0.35% |
| | WELLS FARGO BANK, N.A. | 137 | \$10,208,927.93 | 34.23% |
| Total | | 323 | \$29,810,890.15 | 100% |
| 31418B3X2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$528,000.00 | 8.62% |
| | COLE TAYLOR BANK | 6 | \$3,977,794.75 | 64.91% |
| | FM HOME LOANS, LLC | 1 | \$623,713.04 | 10.18% |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$998,553.48 | 16.29% |
| Total | | 10 | \$6,128,061.27 | 100% |
| 31418B3Y0 | DITECH FINANCIAL LLC | 7 | \$1,055,418.22 | 68.21% |
| | NATIONSTARMORTGAGE | 2 | \$491,800.00 | 31.79% |
| Total | | 9 | \$1,547,218.22 | 100% |
| 31418B3Z7 | CORNERSTONE HOME LENDING, INC. | 1 | \$362,300.00 | 14.21% |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,669.00 | 11.56% |
| | PREMIA MORTGAGE, LLC | 1 | \$230,000.00 | 9.02% |
| | STEARNS LENDING INC. | 2 | \$401,300.00 | 15.74% |
| | STEARNS LENDING, LLC | 5 | \$1,261,372.00 | 49.47% |
| Total | | 10 | \$2,549,641.00 | 100% |
| 31418B4A1 | PHH MORTGAGE CORPORATION | 5 | \$432,773.53 | 25.73% |

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| | | QUICKEN LOANS INC. | 13 | \$1,249,298.72 | 74.27% | |
| Total | | | 18 | \$1,682,072.25 | 100% | |
| | | | | | | |
| TOTAL | | | 58,585,134 | \$10,335,357,896,542.90 | | 2,6 |
| | | | | | | |