

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 56 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XTUE3 | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,241.69 | 14.26% | 0 | \$0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,509.05 | 32.63% | 0 | \$0.00 | |
| | | RPM MORTGAGE INC | 1 | \$413,500.66 | 32.71% | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$257,818.15 | 20.4% | 0 | \$0.00 | |
| Total | | | 4 | \$1,264,069.55 | 100% | 0 | \$0.00 | |
| 3138XTUFO | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,878.43 | 0.91% | 0 | \$0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$311,000.00 | 0.76% | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$200,946.81 | 0.49% | 0 | \$0.00 | |
| | | AMERIPRO FUNDING INC | 1 | \$183,259.92 | 0.45% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,111.10 | 0.54% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,187.29 | 0.49% | 0 | \$0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$220,788.00 | 0.54% | 0 | \$0.00 | |
| | | ASSURED MORTGAGE INC | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | |
| | | ATLANTIC HOME LOANS, INC | 1 | \$227,665.39 | 0.56% | 0 | \$0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,146.66 | 0.51% | 0 | \$0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$294,809.44 | 0.72% | 0 | \$0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$187,676.04 | 0.46% | 0 | \$0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$340,624.41 | 0.84% | 0 | \$0.00 | |
| | | DISCOVER HOME LOANS, INC | 3 | \$791,502.07 | 1.94% | 0 | \$0.00 | |
| | | EAGLEBANK | 1 | \$473,069.81 | 1.16% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|
| EQUITY NOW, INC | 1 | \$593,675.64 | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,787.51 | 0.87% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$253,963.80 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$298,780.94 | 0.73% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$182,875.00 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$422,015.72 | 1.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 124 | \$27,846,477.57 | 68.34% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$285,833.77 | 0.7% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$398,347.95 | 0.98% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$303,040.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$352,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$373,491.68 | 0.92% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,336.17 | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,564.26 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,541.68 | 1.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$186,255.53 | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,439.46 | 0.74% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$686,257.01 | 1.68% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$521,371.54 | 1.28% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$84,233.91 | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$206,289.48 | 0.51% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$177,291.36 | 0.44% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$229,138.39 | 0.56% | 0 | \$0.00 |
| | 1 | \$221,396.55 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | 171 | \$40,749,570.29 | 100% | 0 | \$0.00 |
| 3138XTUG8 | A & N MORTGAGE SERVICES, INC | 1 | \$298,755.65 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$182,734.72 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$278,732.71 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,318.90 | 0.26% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$211,100.78 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 3 | \$938,626.83 | 0.77% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$260,166.39 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$262,904.97 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,459,831.63 | 1.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,002.81 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,661.27 | 0.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$398,340.87 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$513,244.02 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,047,005.60 | 0.85% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$234,401.53 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$362,471.60 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$376,557.70 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$263,900.82 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,170,297.96 | 0.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,674.28 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$366,462.60 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$234,921.51 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$276,396.94 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BARRONS MORTGAGE GROUP LTD | 1 | \$153,261.63 | 0.12% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,848.94 | 0.34% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$183,219.54 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$163,668.31 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$542,887.58 | 0.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$899,869.94 | 0.73% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$223,978.23 | 0.18% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$183,673.44 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$200,528.63 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1 | \$358,960.87 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P | 1 | \$159,517.12 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$263,502.60 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$641,932.25 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$3,000,513.93 | 2.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL | 1 | \$199,170.43 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$380,299.91 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P | 1 | \$414,591.53 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P | 1 | \$412,282.79 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$918,156.83 | 0.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,702,612.20 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL L.P | 1 | \$181,643.43 | 0.15% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$674,723.78 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$342,952.70 | 0.28% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$626,918.24 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$221,828.54 | 0.18% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$412,244.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$891,463.45 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$598,086.21 | 0.49% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,534.24 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,893,602.70 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$415,231.28 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$235,021.10 | 0.19% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$299,071.90 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$414,036.38 | 0.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$203,436.88 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$254,938.14 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$997,410.97 | 0.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,943.69 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$559,102.83 | 0.46% | 0 | \$0.00 |
| | EQUITY RESOURCES INC | 1 | \$175,169.81 | 0.14% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$327,403.98 | 0.27% | 0 | \$0.00 |
| | F&M BANK | 3 | \$780,911.96 | 0.64% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$211,120.66 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,884.49 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$363,352.25 | 0.3% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$415,231.28 | 0.34% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$317,676.83 | 0.26% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$382,855.36 | 0.31% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$251,292.09 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 3 | \$688,631.75 | 0.56% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$248,963.04 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$323,621.50 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$154,834.87 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$214,105.63 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$192,796.96 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 3 | \$613,897.57 | 0.5% | 0 | \$0.00 |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$239,004.50 | 0.19% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 3 | \$894,442.03 | 0.73% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$336,159.87 | 0.27% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$308,458.23 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$341,346.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,047,018.67 | 0.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$745,634.78 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,832,712.10 | 2.31% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$164,940.81 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$457,357.31 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$389,625.97 | 0.32% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$241,332.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$332,216.28 | 0.27% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,242,817.51 | 1.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$415,759.16 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$408,299.39 | 0.33% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$204,140.10 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$389,856.02 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$168,284.19 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,059,438.64 | 0.86% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$652,800.99 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$275,851.05 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,307.40 | 0.17% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$270,858.29 | 0.22% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 110 | \$32,013,445.31 | 26.11% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$781,732.47 | 0.64% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LEADER BANK NA | 1 | \$380,877.59 | 0.31% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 4 | \$1,389,703.13 | 1.13% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$243,983.78 | 0.2% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$181,245.09 | 0.15% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$520,731.10 | 0.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 6 | \$1,729,981.91 | 1.41% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$286,805.40 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$255,436.07 | 0.21% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$288,202.25 | 0.24% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$698,988.21 | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,843.49 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$263,876.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$498,449.68 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$271,967.22 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$235,847.17 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 18 | \$5,423,912.95 | 4.42% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$379,616.96 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$402,913.79 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$211,113.57 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$263,900.82 | 0.22% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$415,848.94 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$321,560.67 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$632,430.50 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$395,250.67 | 0.32% | 0 | \$0.00 |
| NTFN, INC | 1 | \$269,254.70 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,688.37 | 0.21% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$362,723.20 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$270,448.53 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$383,900.99 | 0.31% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$349,012.02 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$262,899.30 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$253,151.63 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,861.24 | 0.24% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$522,645.64 | 0.43% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$330,591.80 | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$451,960.42 | 0.37% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$803,024.26 | 0.65% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$359,975.64 | 0.29% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$273,411.21 | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$334,992.76 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$162,099.81 | 0.13% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$373,658.35 | 0.3% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,411.91 | 0.34% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,630.45 | 0.21% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$674,284.45 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$418,826.90 | 0.34% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 4 | \$1,353,381.25 | 1.1% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$224,066.76 | 0.18% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$325,643.67 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$453,771.95 | 0.37% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$179,253.39 | 0.15% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$311,581.21 | 0.25% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$271,170.55 | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$448,857.57 | 0.37% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION | 1 | \$310,966.62 | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$233,029.40 | 0.19% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$268,880.07 | 0.22% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$391,071.13 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$215,104.07 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$224,378.94 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$611,453.22 | 0.5% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,363.02 | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$1,030,996.71 | 0.84% | 0 | \$0.00 |
| | 1 | \$329,020.07 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$385,693.69 | 0.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$288,291.25 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$323,651.96 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$199,447.93 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$252,022.13 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$504,897.07 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$205,820.98 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,270.35 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$197,629.35 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,565.81 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,267,406.46 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$373,719.57 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,322,009.01 | 1.15% | 0 | \$0.00 |
| Total | | 436 | \$122,628,514.47 | 100% | 0 | \$0.00 |
| 3138XTUH6 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$351,487.29 | 6.84% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$99,630.15 | 1.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$195,881.77 | 3.81% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$121,019.66 | 2.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,891.31 | 1.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,423,373.14 | 66.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$201,987.39 | 3.93% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,282.08 | 4.75% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$178,541.25 | 3.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$226,401.02 | 4.41% | 0 | \$0.00 |
| Total | | 28 | \$5,139,495.06 | 100% | 0 | \$0.00 |
| 3138XTUJ2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,174,435.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,174,435.38 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XTUK9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,436,314.87 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,436,314.87 | 100% | 0 | \$0.00 |
| 3138XTUL7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,848.94 | 0.25% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$386,100.00 | 0.23% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,542.08 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$678,364.16 | 0.4% | 0 | \$0.00 |
| | ALL HOME LENDING INC., A CORPORATION | 1 | \$364,485.72 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$266,798.55 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$582,214.69 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,347,009.32 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,257.05 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$995,586.71 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,718.78 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$223,698.27 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$698,698.91 | 0.41% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$443,501.76 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,730,910.94 | 1.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,650.70 | 0.25% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$299,171.90 | 0.18% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$235,955.07 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$314,575.69 | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$193,226.96 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,973.38 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,886.60 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$711,540.25 | 0.42% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$342,400.00 | 0.2% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$264,651.03 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P | 6 | \$1,807,010.00 | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$555,116.60 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$349,506.86 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$291,569.83 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$939,500.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$718,660.86 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$3,904,672.35 | 2.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP | 1 | \$297,299.24 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$308,479.74 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$296,841.88 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$670,057.51 | 0.4% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | \$1,055,248.91 | 0.62% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$239,282.25 | 0.14% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$398,958.33 | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$399,461.19 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$292,050.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 5 | \$1,724,246.63 | 1.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$573,608.30 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$404,800.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$416,218.62 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$656,632.09 | 0.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$415,874.14 | 0.25% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$299,595.89 | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE INC | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 5 | \$1,526,241.42 | 0.9% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$481,950.00 | 0.29% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$170,275.48 | 0.1% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$415,296.36 | 0.25% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$415,822.88 | 0.25% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 |
| F&M BANK | 1 | \$407,646.80 | 0.24% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$221,600.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$832,874.53 | 0.49% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$307,536.00 | 0.18% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$364,650.00 | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$1,058,912.45 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$633,464.69 | 0.37% | 0 | \$0.00 |
| FFSI OF NC INC., A CORPORATION | 1 | \$284,905.00 | 0.17% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$289,609.36 | 0.17% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,481.69 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$255,631.15 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$695,727.72 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$393,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$203,731.36 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$708,018.13 | 0.42% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,829.18 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$255,508.52 | 0.15% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$353,501.22 | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$246,674.74 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$368,200.00 | 0.22% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 2 | \$552,961.33 | 0.33% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$257,969.31 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$258,690.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$339,082.35 | 0.2% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$329,528.48 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$783,409.79 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$184,470.97 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$151,775.84 | 0.09% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$321,575.00 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$717,670.12 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,271.41 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$225,390.04 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$357,517.77 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 227 | \$73,324,991.75 | 43.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,931.20 | 0.18% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$275,800.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$393,500.10 | 0.23% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$369,512.76 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$374,471.62 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,613.86 | 0.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$315,098.15 | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$612,500.00 | 0.36% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$269,271.28 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$568,199.59 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$399,375.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$600,997.23 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$199,186.13 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 10 | \$3,254,672.14 | 1.93% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC | 1 | \$284,616.10 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$855,410.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$299,190.31 | 0.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$572,634.57 | 0.34% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$319,076.34 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$408,344.05 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$710,042.26 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$369,001.38 | 0.22% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,332,809.27 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$369,001.60 | 0.22% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$821,651.39 | 0.49% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$415,684.89 | 0.25% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$582,227.10 | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$664,159.91 | 0.39% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$199,435.43 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$345,523.31 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY | 1 | \$367,993.62 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC | 12 | \$4,485,717.98 | 2.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$352,701.09 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,204,810.39 | 0.71% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,636.30 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$664,650.57 | 0.39% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.18% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 3 | \$1,174,388.25 | 0.69% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$572,800.00 | 0.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 9 | \$2,746,732.30 | 1.62% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$151,045.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$322,000.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$415,848.94 | 0.25% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,792.08 | 0.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$405,453.11 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,169,072.88 | 1.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$275,100.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$398,820.69 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$327,877.75 | 0.19% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,920.42 | 0.24% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$358,983.78 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$736,801.06 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$571,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 529 | \$169,036,995.15 | 100% | 0 | \$0.00 |
| 3138XTUM5 | A & N MORTGAGE SERVICES, INC | 1 | \$249,538.91 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$683,356.68 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$406,923.43 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$293,241.66 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$958,687.12 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 2 | \$490,612.02 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$246,547.72 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$498,553.73 | 0.21% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,110.05 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$268,376.12 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,034.02 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$250,419.80 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$256,817.23 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$196,020.53 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,993.51 | 0.33% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$402,435.29 | 0.17% | 0 | \$0.00 |
| AMERICASH | 1 | \$273,639.18 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$601,456.28 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$411,350.66 | 0.17% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 2 | \$650,149.24 | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$272,640.50 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$289,813.26 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$301,203.13 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,508.03 | 0.08% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$694,059.52 | 0.29% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$398,944.54 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$335,557.54 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$2,059,579.69 | 0.85% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$273,685.35 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 3 | \$846,492.48 | 0.35% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION | 1 | \$252,467.10 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,006,752.50 | 0.42% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$240,453.98 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$482,149.42 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BELL STATE BANK & TRUST | 6 | \$1,610,826.36 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$475,646.61 | 0.2% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$601,317.39 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$666,589.09 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$736,174.58 | 0.3% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$181,760.33 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$785,713.97 | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$820,699.54 | 0.34% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$581,311.08 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$331,562.80 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$407,422.12 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$503,942.14 | 0.21% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$265,298.13 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$894,723.80 | 0.37% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$267,119.47 | 0.11% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$410,937.29 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,001.82 | 0.1% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$383,505.70 | 0.16% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP | 2 | \$449,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,234.76 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$828,000.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION | 1 | \$369,023.69 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$836,080.87 | 0.35% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,157.17 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$259,665.32 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$389,497.99 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,059,271.33 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$629,559.10 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$321,975.45 | 0.13% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$511,015.31 | 0.21% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$386,976.20 | 0.16% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$326,748.42 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,873.31 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$337,626.88 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$516,914.29 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,347.18 | 0.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$219,419.49 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$307,302.89 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,284.44 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$915,924.39 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$664,723.50 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,648,033.86 | 0.68% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$311,176.74 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$306,750.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$311,725.30 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$550,543.47 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,138,879.24 | 0.47% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$262,455.64 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$197,477.54 | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$449,416.21 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$200,541.53 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$290,232.16 | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$204,471.21 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$390,099.51 | 0.16% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$390,466.98 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$977,049.57 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,669,057.89 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWRE CORPORATION | 1 | \$244,677.37 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$415,725.11 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$252,874.08 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$336,106.26 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$328,576.50 | 0.14% | 0 | \$0.00 |

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| HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$3,410,774.67 | 1.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$374,506.18 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$765,989.97 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$545,008.00 | 0.22% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$306,695.46 | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$183,757.70 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,824,800.81 | 0.75% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,767,995.94 | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$929,500.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,000.00 | 0.31% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$331,562.80 | 0.14% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,016,463.23 | 0.42% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$315,184.91 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 413 | \$107,030,063.67 | 44.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$401,419.60 | 0.17% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$650,142.19 | 0.27% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$181,366.24 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$227,706.51 | 0.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$595,464.51 | 0.25% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,225,500.00 | 0.51% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,360.72 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$495,033.52 | 0.2% | 0 | \$0.00 |
| | 2 | \$779,857.58 | 0.32% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$176,561.19 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,645.77 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$434,312.12 | 0.18% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$214,432.70 | 0.09% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$257,168.54 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$263,252.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$676,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$686,674.20 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$334,116.05 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$233,396.15 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$743,727.96 | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 18 | \$5,661,589.03 | 2.34% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 8 | \$2,264,093.86 | 0.93% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$202,233.34 | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$287,620.75 | 0.12% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$548,303.36 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,436,329.56 | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$189,098.22 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| NFM INC | 1 | \$267,647.08 | 0.11% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$368,588.98 | 0.15% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$271,665.55 | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$324,572.02 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$383,009.50 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,009.38 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,729.65 | 0.09% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 6 | \$2,533,563.55 | 1.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 0.15% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$258,436.28 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$246,410.59 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$832,699.51 | 0.34% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,636.55 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$206,128.20 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. A CORPORATION | 1 | \$242,619.09 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$191,515.92 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$590,681.21 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$331,123.96 | 0.14% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 3 | \$1,011,357.18 | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$326,457.11 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$387,323.78 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$543,577.10 | 0.22% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC | 2 | \$508,360.14 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,179.33 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$219,432.53 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$219,636.91 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$376,603.66 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$189,055.33 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$448,913.99 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$607,416.57 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,511,467.59 | 0.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,912.89 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$259,955.91 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$279,248.10 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$245,365.47 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$415,060.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$296,107.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$388,571.98 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 9 | \$2,728,140.69 | 1.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$746,547.60 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$342,673.16 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,489,068.58 | 1.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,812.56 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$364,535.58 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,640.85 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$347,541.74 | 0.14% | 0 | \$0.00 |
| SFMC LP | 1 | \$212,725.82 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$288,629.31 | 0.12% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$178,290.43 | 0.07% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$402,825.33 | 0.17% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,474.92 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$221,383.09 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$261,269.77 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$209,458.33 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,801.40 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$335,113.42 | 0.14% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$303,197.86 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$1,181,616.60 | 0.49% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$858,748.01 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$834,088.71 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$262,768.51 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$273,171.12 | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$239,366.73 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,313.96 | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$365,518.03 | 0.15% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$269,447.15 | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$331,123.96 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$529,792.06 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$395,250.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$378,746.46 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$272,640.50 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337) | 1 | \$259,657.62 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,960.37 | 0.16% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$231,894.23 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$224,094.17 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$384,243.34 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$194,473.03 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$218,621.62 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$219,860.09 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$211,227.75 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$532,961.13 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$643,222.66 | 0.26% | 0 | \$0.00 |
| Total | | 852 | \$242,303,810.84 | 100% | 0 | \$0.00 |
| 3138XTUP8 | EQUITY NOW INC | 1 | \$280,500.00 | 4.7% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$235,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$185,000.00 | 3.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$240,000.00 | 4.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,061,835.98 | 51.3% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 6.9% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$399,000.00 | 6.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$617,000.00 | 10.34% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$300,000.00 | 5.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$238,000.00 | 3.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 24 | \$5,968,335.98 | 100% | 0 | \$0.00 |
| 3138XTUQ6 | HARTLAND MORTGAGE CENTERS, INC | 1 | \$108,128.15 | 10.05% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$967,595.00 | 89.95% | 0 | \$0.00 | |
| Total | | 5 | \$1,075,723.15 | 100% | 0 | \$0.00 | |
| 3138XTUR4 | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,000.00 | 6.95% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,124,601.00 | 93.05% | 0 | \$0.00 | |
| Total | | 13 | \$1,208,601.00 | 100% | 0 | \$0.00 | |
| 3138XTVA0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,926.23 | 2.11% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$2,780,965.44 | 97.89% | 0 | \$0.00 | |
| Total | | 45 | \$2,840,891.67 | 100% | 0 | \$0.00 | |
| 3138XTVB8 | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$109,867.83 | 4.91% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$106,371.40 | 4.76% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,651,373.05 | 73.83% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$89,889.34 | 4.02% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR | 1 | \$97,138.88 | 4.34% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$90,141.56 | 4.03% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,886.88 | 4.11% | 0 | \$0.00 | |
| Total | | 23 | \$2,236,668.94 | 100% | 0 | \$0.00 | |
| 3138XTVC6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,500.00 | 7.34% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,178,743.80 | 76.91% | 0 | \$0.00 | |
| | MORTGAGE MASTER INC | 1 | \$122,359.49 | 7.98% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,956.15 | 7.77% | 0 | \$0.00 | |
| Total | | 13 | \$1,532,559.44 | 100% | 0 | \$0.00 | |
| 3138XTVD4 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,373,850.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,373,850.00 | 100% | 0 | \$0.00 | |
| 3138XTVE2 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,539,413.54 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,539,413.54 | 100% | 0 | \$0.00 | |
| 3138XTVF9 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$848,167.67 | 57.21% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$249,444.29 | 16.83% | 0 | \$0.00 | |
| | | 1 | \$185,037.51 | 12.48% | 0 | \$0.00 | |

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| | | NATIONS LENDING CORPORATION, A CORPORATION | | | | | |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$199,786.19 | 13.48% | 0 | \$0.00 |
| Total | | | 7 | \$1,482,435.66 | 100% | 0 | \$0.00 |
| 3138XTVG7 | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$54,339.05 | 3.68% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,193,507.38 | 80.85% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$49,820.41 | 3.37% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$103,550.00 | 7.01% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$75,000.00 | 5.09% | 0 | \$0.00 |
| Total | | | 21 | \$1,476,216.84 | 100% | 0 | \$0.00 |
| 3138XTY25 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.41% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,484.68 | 3.35% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | \$387,280.00 | 10.6% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 11.41% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,480,613.00 | 40.53% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$165,300.00 | 4.52% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 5.12% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$221,000.00 | 6.05% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$255,414.46 | 7.01% | 0 | \$0.00 |
| Total | | | 18 | \$3,653,092.14 | 100% | 0 | \$0.00 |
| 3138XTY33 | | FREEDOM MORTGAGE CORPORATION | 22 | \$4,064,267.00 | 86.68% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,550.00 | 3.7% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$219,200.00 | 4.67% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$112,000.00 | 2.39% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 |
| Total | | | 27 | \$4,689,017.00 | 100% | 0 | \$0.00 |
| 3138XTY41 | | ACOPIA, LLC | 1 | \$145,000.00 | 4.31% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD | 2 | \$254,162.83 | 7.56% | 0 | \$0.00 |
| | | | 1 | \$373,491.68 | 11.1% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | BLUFI LENDING CORPORATION | 1 | \$308,000.00 | 9.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,000.00 | 6.66% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$174,296.12 | 5.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$371,855.89 | 11.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,750.00 | 3.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$415,305.50 | 12.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$85,903.08 | 2.55% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$290,699.42 | 8.64% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$234,377.80 | 6.97% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$238,546.52 | 7.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$117,027.40 | 3.48% | 0 | \$0.00 |
| Total | | 19 | \$3,363,416.24 | 100% | 0 | \$0.00 |
| 3138XTY58 | ACOPIA, LLC | 2 | \$249,500.00 | 23.01% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 16.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$158,000.00 | 14.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$500,000.00 | 46.1% | 0 | \$0.00 |
| Total | | 5 | \$1,084,500.00 | 100% | 0 | \$0.00 |
| 3138XTYL3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$808,500.00 | 7.14% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$118,836.05 | 1.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$763,445.49 | 6.74% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,980,467.00 | 26.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$628,722.66 | 5.55% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$416,357.96 | 3.68% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,408,566.02 | 21.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$270,074.29 | 2.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 3.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$838,977.58 | 7.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$304,000.00 | 2.69% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$315,534.47 | 2.79% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$338,119.20 | 2.99% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$531,749.71 | 4.69% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 36 | \$11,320,350.43 | 100% | 0 | \$0.00 |
| 3138XTYM1 | ADAMS MORTGAGE LLC | | 2 | \$120,526.62 | 10.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 15 | \$1,077,787.69 | 89.94% | 0 | \$0.00 |
| Total | | | 17 | \$1,198,314.31 | 100% | 0 | \$0.00 |
| 3138XTYN9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 2 | \$704,131.10 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$704,131.10 | 100% | 0 | \$0.00 |
| 3138XTYX7 | FFSI, INC, A CORPORATION | | 1 | \$342,900.00 | 18.39% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$417,000.00 | 22.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$466,997.09 | 25.05% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 1 | \$250,000.00 | 13.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | 1 | \$167,267.20 | 8.97% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$220,000.00 | 11.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,864,164.29 | 100% | 0 | \$0.00 |
| 3138XTYY5 | FFSI, INC, A CORPORATION | | 1 | \$400,000.00 | 22.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$992,450.00 | 55.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$406,220.33 | 22.58% | 0 | \$0.00 |
| Total | | | 7 | \$1,798,670.33 | 100% | 0 | \$0.00 |
| 3138XTYZ2 | 1ST LOS ANGELES MORTGAGE CORPORATION | | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 |
| | ACOPIA, LLC | | 2 | \$517,000.00 | 5.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | | 1 | \$318,686.32 | 3.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$171,762.55 | 1.79% | 0 | \$0.00 |
| | BANK OF ENGLAND (MESA) | | 1 | \$211,000.00 | 2.2% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | | 1 | \$143,000.00 | 1.49% | 0 | \$0.00 |
| | CATALYST MORTGAGE | | 1 | \$268,000.00 | 2.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 2 | \$520,475.04 | 5.41% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | | 2 | \$277,300.00 | 2.88% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | | 1 | \$124,355.00 | 1.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$204,600.00 | 2.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$326,800.00 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 7 | \$1,383,375.19 | 14.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | 1 | \$101,250.00 | 1.05% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 1 | \$416,000.00 | 4.33% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$292,000.00 | 3.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 3.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$195,000.00 | 2.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,500.00 | 10.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$442,500.00 | 4.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$775,000.00 | 8.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,000.00 | 3.93% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$304,000.00 | 3.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$356,000.00 | 3.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 38 | \$9,612,604.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZA6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$859,000.00 | 40.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$280,000.00 | 13.07% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$324,000.00 | 15.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$171,750.00 | 8.02% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$216,800.00 | 10.12% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$290,000.00 | 13.55% | 0 | \$0.00 |
| Total | | 8 | \$2,141,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZR9 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,136,000.00 | 34.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,175,280.00 | 65.69% | 0 | \$0.00 |
| Total | | 13 | \$3,311,280.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZS7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$591,000.00 | 48.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$633,000.00 | 51.72% | 0 | \$0.00 |
| Total | | 3 | \$1,224,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZT5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 17.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,182,200.00 | 49.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 1 | \$300,000.00 | 12.52% | 0 | \$0.00 |

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| | AND LOAN | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$317,500.00 | 13.25% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$180,000.00 | 7.5% | 0 | \$0.00 |
| Total | | 9 | \$2,396,700.00 | 100% | 0 | \$0.00 |
| 3138XTZU2 | C2 FINANCIAL CORPORATION | 1 | \$446,250.00 | 18.32% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$145,000.00 | 5.95% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$291,745.00 | 11.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$677,530.00 | 27.81% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$592,000.00 | 24.3% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$284,000.00 | 11.65% | 0 | \$0.00 |
| Total | | 9 | \$2,436,525.00 | 100% | 0 | \$0.00 |
| 3138XTZV0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$226,420.00 | 17.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,087,550.00 | 82.77% | 0 | \$0.00 |
| Total | | 5 | \$1,313,970.00 | 100% | 0 | \$0.00 |
| 3138XTZW8 | C2 FINANCIAL CORPORATION | 1 | \$255,000.00 | 24.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$413,500.00 | 39.91% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$367,500.00 | 35.48% | 0 | \$0.00 |
| Total | | 4 | \$1,036,000.00 | 100% | 0 | \$0.00 |
| 3138XUAA0 | RBS CITIZENS, NA | 22 | \$2,164,423.24 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,164,423.24 | 100% | 0 | \$0.00 |
| 3138XUAB8 | RBS CITIZENS, NA | 43 | \$7,810,679.64 | 100% | 0 | \$0.00 |
| Total | | 43 | \$7,810,679.64 | 100% | 0 | \$0.00 |
| 3138XUAC6 | RBS CITIZENS, NA | 14 | \$1,031,450.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,031,450.00 | 100% | 0 | \$0.00 |
| 3138XUAD4 | RBS CITIZENS, NA | 8 | \$1,119,520.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,119,520.00 | 100% | 0 | \$0.00 |
| 3138XUC83 | FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,406,328.06 | 89.75% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$887,638.24 | 8.47% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$187,100.00 | 1.78% | 0 | \$0.00 |
| Total | | 50 | \$10,481,066.30 | 100% | 0 | \$0.00 |
| 3138XUC91 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,500.00 | 3.9% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$54,776.50 | 3.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,225,950.18 | 84.65% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.76% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$71,000.00 | 4.91% | 0 | \$0.00 |
| Total | | 25 | \$1,448,226.68 | 100% | 0 | \$0.00 |
| 3138XUDA7 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO | 1 | \$99,234.49 | 6.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,301,847.72 | 81.42% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$108,312.59 | 6.77% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,630.53 | 5.6% | 0 | \$0.00 |
| Total | | 16 | \$1,599,025.33 | 100% | 0 | \$0.00 |
| 3138XUDB5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$123,605.94 | 2.17% | 0 | \$0.00 |
| | DHA FINANCIAL, INC.. A CORPORATION | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,386,377.43 | 76.94% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.19% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$172,500.00 | 3.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 9.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,446.62 | 2.42% | 0 | \$0.00 |
| Total | | 32 | \$5,700,929.99 | 100% | 0 | \$0.00 |
| 3138XUDF6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 42.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$487,500.00 | 57.83% | 0 | \$0.00 |
| Total | | 3 | \$843,000.00 | 100% | 0 | \$0.00 |
| 3138XUDG4 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$492,250.00 | 37.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$821,000.00 | 62.52% | 0 | \$0.00 |
| Total | | 6 | \$1,313,250.00 | 100% | 0 | \$0.00 |
| 3138XUDH2 | PULTE MORTGAGE LLC | 31 | \$7,000,297.42 | 100% | 0 | \$0.00 |

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| Total | | | 31 | \$7,000,297.42 | 100% | 0 | \$0.00 |
| 3138XUDJ8 | PULTE MORTGAGE LLC | | 15 | \$4,261,118.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,261,118.00 | 100% | 0 | \$0.00 |
| 3138XUDK5 | PULTE MORTGAGE LLC | | 26 | \$6,765,535.48 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,765,535.48 | 100% | 0 | \$0.00 |
| 3138XUF23 | ACCUNET MORTGAGE LLC | | 2 | \$205,500.00 | 1.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$182,750.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | 1 | \$236,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$305,000.00 | 2.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$270,000.00 | 1.8% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | | 1 | \$282,500.00 | 1.88% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | | 1 | \$213,000.00 | 1.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 2 | \$338,831.05 | 2.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 3 | \$565,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | | 1 | \$295,000.00 | 1.97% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | | 1 | \$310,000.00 | 2.07% | 0 | \$0.00 |
| | GOOGAIN, INC | | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 5 | \$1,721,033.98 | 11.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 4 | \$645,043.38 | 4.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$214,200.00 | 1.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$172,800.00 | 1.15% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | | 1 | \$165,500.00 | 1.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | | 2 | \$684,000.00 | 4.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$283,000.00 | 1.89% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | | 1 | \$408,500.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC | 5 | \$1,893,000.00 | 12.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$613,000.00 | 4.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$412,800.00 | 2.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$258,000.00 | 1.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,900.00 | 1.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$561,500.00 | 3.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$267,550.00 | 1.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 2.69% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$345,000.00 | 2.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$387,500.00 | 2.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$211,167.15 | 1.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$119,600.00 | 0.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$412,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 59 | \$14,997,975.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUF31 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$303,000.00 | 3.51% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 3.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$699,687.00 | 8.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$124,800.00 | 1.44% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$345,000.00 | 3.99% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 4.58% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$209,155.00 | 2.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,376.34 | 2.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$268,000.00 | 3.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$368,000.00 | 4.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$315,000.00 | 3.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 2.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$697,873.12 | 8.08% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$340,000.00 | 3.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 4.01% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$148,250.00 | 1.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$972,500.00 | 11.26% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC | 1 | \$257,000.00 | 2.98% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$363,000.00 | 4.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$363,000.00 | 4.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$164,000.00 | 1.9% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 32 | \$8,637,641.46 | 100% | 0 | \$0.00 |
| 3138XUFE7 | INTERBANK MORTGAGE COMPANY | 7 | \$1,622,950.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,622,950.00 | 100% | 0 | \$0.00 |
| 3138XUFF4 | INTERBANK MORTGAGE COMPANY | 20 | \$4,595,500.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,595,500.00 | 100% | 0 | \$0.00 |
| 3138XUFG2 | FORTUNE FINANCIAL, INC | 1 | \$191,877.00 | 15.06% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$172,000.00 | 13.5% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$189,700.00 | 14.89% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$720,500.00 | 56.55% | 0 | \$0.00 |
| Total | | 6 | \$1,274,077.00 | 100% | 0 | \$0.00 |
| 3138XUFH0 | INTERBANK MORTGAGE COMPANY | 3 | \$1,507,800.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,507,800.00 | 100% | 0 | \$0.00 |
| 3138XUFU1 | GREEN TREE SERVICING LLC | 14 | \$1,038,819.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,038,819.93 | 100% | 0 | \$0.00 |
| 3138XUJ29 | EVERBANK | 20 | \$1,345,586.16 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,345,586.16 | 100% | 0 | \$0.00 |
| 3138XUJ37 | EVERBANK | 8 | \$1,313,618.01 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,313,618.01 | 100% | 0 | \$0.00 |
| 3138XUJ45 | EVERBANK | 21 | \$1,363,974.81 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,363,974.81 | 100% | 0 | \$0.00 |
| 3138XUJ52 | EVERBANK | 56 | \$3,646,106.64 | 100% | 0 | \$0.00 |
| Total | | 56 | \$3,646,106.64 | 100% | 0 | \$0.00 |
| 3138XUJ60 | EVERBANK | 6 | \$1,002,905.46 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,002,905.46 | 100% | 0 | \$0.00 |
| 3138XUJ78 | EVERBANK | 8 | \$844,681.09 | 84.13% | 0 | \$0.00 |
| | | 1 | \$159,376.01 | 15.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | | | | | | |
| Total | | 9 | \$1,004,057.10 | 100% | 0 | \$0.00 | |
| 3138XUJ86 | EVERBANK | 10 | \$1,641,856.85 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,641,856.85 | 100% | 0 | \$0.00 | |
| 3138XUJ94 | EVERBANK | 23 | \$2,953,921.70 | 95.17% | 0 | \$0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$150,000.00 | 4.83% | 0 | \$0.00 | |
| Total | | 24 | \$3,103,921.70 | 100% | 0 | \$0.00 | |
| 3138XUJM5 | CALUSA NATIONAL BANK | 1 | \$69,000.00 | 3.64% | 0 | \$0.00 | |
| | CITIZENS BANK AND TRUST | 1 | \$62,000.00 | 3.27% | 0 | \$0.00 | |
| | CITIZENS BANK OF BLOUNT COUNTY | 2 | \$174,903.46 | 9.22% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 8 | \$561,964.73 | 29.62% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,500.00 | 3.5% | 0 | \$0.00 | |
| | CRESCOM BANK | 2 | \$130,049.65 | 6.85% | 0 | \$0.00 | |
| | FIRST KENTUCKY BANK, INC | 1 | \$79,600.00 | 4.2% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$108,500.00 | 5.72% | 0 | \$0.00 | |
| | FIRST SOUTH BANK | 1 | \$67,800.00 | 3.57% | 0 | \$0.00 | |
| | NEBRASKALAND NATIONAL BANK | 1 | \$76,000.00 | 4.01% | 0 | \$0.00 | |
| | RANDALL STATE BANK | 1 | \$95,200.00 | 5.02% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,523.56 | 4.24% | 0 | \$0.00 | |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$109,000.00 | 5.74% | 0 | \$0.00 | |
| | TEXELL CREDIT UNION | 1 | \$75,000.00 | 3.95% | 0 | \$0.00 | |
| | THE HARDIN COUNTY BANK | 1 | \$106,362.91 | 5.61% | 0 | \$0.00 | |
| | WHITAKER BANK INC | 1 | \$35,000.00 | 1.84% | 0 | \$0.00 | |
| Total | | 25 | \$1,897,404.31 | 100% | 0 | \$0.00 | |
| 3138XUJP8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$4,661,670.00 | 73.24% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,703,300.00 | 26.76% | 0 | \$0.00 | |
| Total | | 24 | \$6,364,970.00 | 100% | 0 | \$0.00 | |
| 3138XUJQ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 41 | \$11,579,960.00 | 90.66% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,192,397.00 | 9.34% | 0 | \$0.00 | |
| Total | | 46 | \$12,772,357.00 | 100% | 0 | \$0.00 | |
| 3138XUJR4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,736,000.00 | 73.98% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$962,454.00 | 26.02% | 0 | \$0.00 |
| Total | | 13 | \$3,698,454.00 | 100% | 0 | \$0.00 |
| 3138XUJS2 | ROUNDPOINT MORTGAGE COMPANY | 69 | \$18,974,961.23 | 100% | 0 | \$0.00 |
| Total | | 69 | \$18,974,961.23 | 100% | 0 | \$0.00 |
| 3138XUJT0 | ROUNDPOINT MORTGAGE COMPANY | 32 | \$8,335,897.37 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,335,897.37 | 100% | 0 | \$0.00 |
| 3138XUJU7 | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,617,200.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,617,200.00 | 100% | 0 | \$0.00 |
| 3138XUJW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$238,440.33 | 4.51% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$359,389.76 | 6.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$104,000.00 | 1.97% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$221,258.81 | 4.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$310,000.00 | 5.86% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 2.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$416,399.18 | 7.87% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 3.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 7.87% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,723.03 | 3.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 4.53% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,100.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$713,437.36 | 13.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,935.02 | 8.37% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,109.00 | 5.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,126.70 | 4.14% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$119,830.92 | 2.26% | 0 | \$0.00 |
| Total | | 22 | \$5,292,583.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUJX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$229,261.20 | 4.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 5.6% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$536,250.00 | 10.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$226,583.38 | 4.23% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 6.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$370,441.22 | 6.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.61% | 0 | \$0.00 |
| | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$434,427.17 | 8.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 4.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,068.04 | 7.76% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$256,410.00 | 4.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 3.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,226.64 | 3.39% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. 1033753 | 1 | \$193,391.00 | 3.61% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$298,928.81 | 5.59% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$302,573.07 | 5.65% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$125,000.00 | 2.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$455,119.31 | 8.51% | 0 | \$0.00 |
| Total | | 18 | \$5,350,757.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUJZ6 | WEICHERT FINANCIAL SERVICES | 12 | \$2,505,052.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,505,052.00 | 100% | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XUK27 | EVERBANK | 12 | \$1,971,822.97 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,971,822.97 | 100% | 0 | \$0.00 |
| 3138XUK35 | EVERBANK | 7 | \$1,143,600.39 | 88.38% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1 | \$150,400.00 | 11.62% | 0 | \$0.00 |
| Total | | 8 | \$1,294,000.39 | 100% | 0 | \$0.00 |
| 3138XUK43 | EVERBANK | 6 | \$1,889,722.97 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,889,722.97 | 100% | 0 | \$0.00 |
| 3138XUK50 | EVERBANK | 24 | \$6,128,024.75 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,128,024.75 | 100% | 0 | \$0.00 |
| 3138XUKA9 | EVERBANK | 15 | \$1,967,668.50 | 94.08% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$123,750.00 | 5.92% | 0 | \$0.00 |
| Total | | 16 | \$2,091,418.50 | 100% | 0 | \$0.00 |
| 3138XUKB7 | EVERBANK | 8 | \$1,007,070.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,007,070.37 | 100% | 0 | \$0.00 |
| 3138XUKC5 | EVERBANK | 67 | \$18,820,531.45 | 100% | 0 | \$0.00 |
| Total | | 67 | \$18,820,531.45 | 100% | 0 | \$0.00 |
| 3138XUKD3 | EVERBANK | 5 | \$1,000,976.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,000,976.89 | 100% | 0 | \$0.00 |
| 3138XUKE1 | EVERBANK | 46 | \$6,955,843.34 | 95.24% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$297,650.14 | 4.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$49,942.65 | 0.68% | 0 | \$0.00 |
| Total | | 48 | \$7,303,436.13 | 100% | 0 | \$0.00 |
| 3138XUKF8 | EVERBANK | 9 | \$1,133,517.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,133,517.57 | 100% | 0 | \$0.00 |
| 3138XUKG6 | EVERBANK | 8 | \$1,031,146.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,031,146.25 | 100% | 0 | \$0.00 |
| 3138XUKH4 | EVERBANK | 23 | \$2,300,861.34 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,300,861.34 | 100% | 0 | \$0.00 |
| 3138XUKJ0 | EVERBANK | 109 | \$21,604,725.71 | 98.55% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$168,400.00 | 0.77% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$150,500.00 | 0.68% | 0 | \$0.00 |
| Total | | 111 | \$21,923,625.71 | 100% | 0 | \$0.00 |

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| 3138XUKK7 | EVERBANK | 10 | \$1,000,684.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,000,684.60 | 100% | 0 | \$0.00 |
| 3138XUKL5 | EVERBANK | 15 | \$1,712,945.61 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,712,945.61 | 100% | 0 | \$0.00 |
| 3138XUKM3 | EVERBANK | 8 | \$1,052,717.09 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,052,717.09 | 100% | 0 | \$0.00 |
| 3138XUKP6 | EVERBANK | 77 | \$10,089,704.42 | 97.17% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$294,156.48 | 2.83% | 0 | \$0.00 |
| Total | | 78 | \$10,383,860.90 | 100% | 0 | \$0.00 |
| 3138XUKQ4 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$100,842.76 | 4.46% | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,160,300.85 | 95.54% | 0 | \$0.00 |
| Total | | 23 | \$2,261,143.61 | 100% | 0 | \$0.00 |
| 3138XUKR2 | EVERBANK | 16 | \$1,544,411.77 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,544,411.77 | 100% | 0 | \$0.00 |
| 3138XUKS0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC | 1 | \$231,733.89 | 2.02% | 0 | \$0.00 |
| | EVERBANK | 61 | \$10,159,995.99 | 88.73% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 2 | \$422,495.42 | 3.69% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 2 | \$567,057.35 | 4.96% | 0 | \$0.00 |
| Total | | 67 | \$11,450,282.65 | 100% | 0 | \$0.00 |
| 3138XUKT8 | EVERBANK | 19 | \$5,195,043.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,195,043.74 | 100% | 0 | \$0.00 |
| 3138XUKU5 | EVERBANK | 4 | \$611,001.45 | 61.04% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$294,653.66 | 29.43% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE) | 1 | \$95,382.58 | 9.53% | 0 | \$0.00 |
| Total | | 6 | \$1,001,037.69 | 100% | 0 | \$0.00 |
| 3138XUKV3 | EVERBANK | 6 | \$1,030,702.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,030,702.71 | 100% | 0 | \$0.00 |
| 3138XUKW1 | EVERBANK | 7 | \$1,166,951.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,166,951.07 | 100% | 0 | \$0.00 |

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| 3138XUKY7 | EVERBANK | 7 | \$1,001,861.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,001,861.71 | 100% | 0 | \$0.00 |
| 3138XUKZ4 | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | \$442,000.00 | 6.97% | 0 | \$0.00 |
| | EVERBANK | 16 | \$5,543,730.00 | 87.45% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$353,800.00 | 5.58% | 0 | \$0.00 |
| Total | | 18 | \$6,339,530.00 | 100% | 0 | \$0.00 |
| 3138XUN24 | INTERBANK MORTGAGE COMPANY | 23 | \$5,608,700.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,608,700.00 | 100% | 0 | \$0.00 |
| 3138XUN32 | INTERBANK MORTGAGE COMPANY | 7 | \$2,500,050.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,500,050.00 | 100% | 0 | \$0.00 |
| 3138XUN40 | HARBOR LENDING, INC | 1 | \$383,421.64 | 16.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,962,200.00 | 83.65% | 0 | \$0.00 |
| Total | | 7 | \$2,345,621.64 | 100% | 0 | \$0.00 |
| 3138XUN65 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,002,426.44 | 82.81% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,619.07 | 17.19% | 0 | \$0.00 |
| Total | | 10 | \$2,418,045.51 | 100% | 0 | \$0.00 |
| 3138XUN73 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,521,000.00 | 72.29% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$229,900.00 | 10.93% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$352,986.68 | 16.78% | 0 | \$0.00 |
| Total | | 7 | \$2,103,886.68 | 100% | 0 | \$0.00 |
| 3138XUN81 | BANK OF UTAH | 1 | \$262,000.00 | 4.56% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$345,000.00 | 6.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$211,700.00 | 3.69% | 0 | \$0.00 |
| | CMC FUNDING, INC, A COROPRATION | 1 | \$126,000.00 | 2.19% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$231,200.00 | 4.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$164,787.61 | 2.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 6.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 7.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NORTH STATE BANK, A CORPORATION | 1 | \$215,200.00 | 3.75% | 0 | \$0.00 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$166,000.00 | 2.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$191,250.00 | 3.33% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 5.92% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 7.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,000.00 | 5.71% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$492,000.00 | 8.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$317,477.29 | 5.53% | 0 | \$0.00 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$306,700.00 | 5.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$215,300.00 | 3.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$291,728.21 | 5.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$183,000.00 | 3.19% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 21 | \$5,741,343.11 | 100% | 0 | \$0.00 |
| 3138XUNJ7 | PMAC LENDING SERVICES, INC | 8 | \$2,351,350.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,351,350.00 | 100% | 0 | \$0.00 |
| 3138XUNK4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,357,952.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,357,952.86 | 100% | 0 | \$0.00 |
| 3138XUNL2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$942,790.24 | 100% | 0 | \$0.00 |
| Total | | 3 | \$942,790.24 | 100% | 0 | \$0.00 |
| 3138XUNM0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,550,952.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,550,952.00 | 100% | 0 | \$0.00 |
| 3138XUNS7 | DESIGN MORTGAGE GROUP, INC. - CORR | 1 | \$240,400.00 | 8.98% | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,438,120.97 | 91.02% | 0 | \$0.00 |
| Total | | 12 | \$2,678,520.97 | 100% | 0 | \$0.00 |
| 3138XUNT5 | EVERBANK | 7 | \$1,133,582.07 | 87.39% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1 | \$163,500.00 | 12.61% | 0 | \$0.00 |
| Total | | 8 | \$1,297,082.07 | 100% | 0 | \$0.00 |
| 3138XUNW8 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$112,500.00 | 11.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CATALYST MORTGAGE | 1 | \$332,000.00 | 32.7% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$343,000.00 | 33.78% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$227,750.00 | 22.44% | 0 | \$0.00 |
| Total | | 5 | \$1,015,250.00 | 100% | 0 | \$0.00 |
| 3138XUNX6 | INTERBANK MORTGAGE COMPANY | 4 | \$1,143,330.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,143,330.00 | 100% | 0 | \$0.00 |
| 3138XUNY4 | INTERBANK MORTGAGE COMPANY | 6 | \$1,092,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,092,000.00 | 100% | 0 | \$0.00 |
| 3138XUNZ1 | INTERBANK MORTGAGE COMPANY | 21 | \$5,336,154.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,336,154.00 | 100% | 0 | \$0.00 |
| 3138XUQJ4 | AFFIRM HOME LOANS LLC | 1 | \$128,000.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,039.95 | 3.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$144,708.82 | 3.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,840.20 | 3.24% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$126,400.00 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,837.79 | 3.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | 1 | \$141,437.58 | 3.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,268,694.77 | 30.92% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,823.90 | 3.65% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$130,268.29 | 3.18% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$129,843.80 | 3.16% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$139,839.41 | 3.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$127,691.77 | 3.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$135,000.00 | 3.29% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 3.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,600.00 | 3.31% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$129,847.38 | 3.16% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$147,250.00 | 3.59% | 0 | \$0.00 |
| | | 1 | \$135,840.33 | 3.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | | | | | |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$127,100.60 | 3.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$273,640.00 | 6.66% | 0 | \$0.00 |
| Total | | 30 | \$4,102,804.59 | 100% | 0 | \$0.00 |
| 3138XUQK1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$174,734.89 | 4.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,553.40 | 2.85% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$94,400.00 | 2.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$100,678.88 | 2.74% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$91,889.45 | 2.5% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$94,500.00 | 2.58% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$184,214.65 | 5.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$87,392.41 | 2.38% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$88,000.00 | 2.4% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$86,695.71 | 2.36% | 0 | \$0.00 |
| | FIRSTBANK,NMLS #472433 | 1 | \$94,386.45 | 2.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$449,564.95 | 12.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,296.31 | 2.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$97,085.89 | 2.65% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$99,083.54 | 2.7% | 0 | \$0.00 |
| | IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,490.11 | 2.55% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$195,478.87 | 5.33% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$89,600.00 | 2.44% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$92,400.00 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,140.75 | 2.59% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$109,342.10 | 2.98% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$99,764.69 | 2.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAATION, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$410,376.02 | 11.19% | 0 | \$0.00 |
| | | 1 | \$92,691.05 | 2.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | | | | | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$100,500.00 | 2.74% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$87,492.29 | 2.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$88,200.00 | 2.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$87,017.72 | 2.39% | 0 | \$0.00 |
| Total | | 39 | \$3,668,970.13 | 100% | 0 | \$0.00 |
| 3138XUQL9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$259,920.00 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$213,750.00 | 1.42% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$157,500.00 | 1.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$164,600.00 | 1.09% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$151,900.00 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$294,375.00 | 1.95% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A CORPORATION | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 |
| | BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$187,000.00 | 1.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$482,248.60 | 3.19% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$171,050.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$215,600.00 | 1.43% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$203,500.00 | 1.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$280,630.00 | 1.86% | 0 | \$0.00 |
| | CORE BANK | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$169,005.00 | 1.12% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,741,644.00 | 18.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,000.00 | 2.38% | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE,LLC | 1 | \$151,399.00 | 1% | 0 | \$0.00 |
| GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$288,000.00 | 1.91% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$168,000.00 | 1.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPRATION | 1 | \$172,800.00 | 1.14% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | \$173,300.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$162,925.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE X-CHANGE | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$455,200.00 | 3.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,400.00 | 1.06% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C | 1 | \$216,239.00 | 1.43% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$261,411.35 | 1.73% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 2 | \$436,741.00 | 2.89% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$156,750.00 | 1.04% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORORATION | 1 | \$167,550.00 | 1.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$314,500.00 | 2.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WATERFORD BANK, N.A | 1 | \$215,000.00 | 1.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$164,150.00 | 1.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$572,013.00 | 3.8% | 0 | \$0.00 |
| Total | | 69 | \$15,100,500.95 | 100% | 0 | \$0.00 |
| 3138XUQM7 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.73% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$412,500.00 | 2.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,128,800.00 | 7.48% | 0 | \$0.00 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$256,000.00 | 1.7% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$315,000.00 | 2.09% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$457,500.00 | 3.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,600.00 | 0.8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,717,330.00 | 11.38% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$199,750.00 | 1.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$671,950.00 | 4.45% | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 |
| | LEGACT TEXAS BANK, A CORPORATION | 1 | \$408,975.00 | 2.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$304,800.00 | 2.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$449,250.00 | 2.98% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,250.00 | 3.09% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$346,560.00 | 2.3% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$777,000.00 | 5.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$274,000.00 | 1.82% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$238,500.00 | 1.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$267,000.00 | 1.77% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES L.L.C | 1 | \$399,000.00 | 2.64% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$598,400.00 | 3.97% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$350,921.00 | 2.33% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$301,150.00 | 2% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 50 | \$15,087,786.00 | 100% | 0 | \$0.00 |
| 3138XUQN5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$567,725.00 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$153,750.00 | 0.17% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$757,350.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION | 1 | \$202,825.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$988,136.00 | 1.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$311,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$487,129.92 | 0.53% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,367.39 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$534,500.00 | 0.59% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$518,250.00 | 0.57% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$183,027.00 | 0.2% | 0 | \$0.00 |
| AMP LENDING | 2 | \$505,860.00 | 0.56% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,712.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$832,850.00 | 0.91% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$274,650.00 | 0.3% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$293,620.00 | 0.32% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,316,128.00 | 1.45% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$324,500.00 | 0.36% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$482,150.00 | 0.53% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$220,728.26 | 0.24% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$463,200.00 | 0.51% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |

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| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$496,010.54 | 0.54% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$584,728.99 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$767,888.63 | 0.84% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,469.84 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$290,510.00 | 0.32% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$211,731.00 | 0.23% | 0 | \$0.00 |
| DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$305,600.00 | 0.34% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$567,268.85 | 0.62% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$778,000.00 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$639,667.00 | 0.7% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC | 1 | \$298,275.00 | 0.33% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$719,000.00 | 0.79% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED | 2 | \$730,500.00 | 0.8% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | FIRST BANK | 1 | \$275,555.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$603,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$314,603.68 | 0.35% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$569,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,675.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,277,800.00 | 1.4% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$387,900.00 | 0.43% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$348,211.35 | 0.38% | 0 | \$0.00 |
| | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$264,100.00 | 0.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 76 | \$22,507,993.25 | 24.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$188,800.00 | 0.21% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$248,900.00 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$348,889.00 | 0.38% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$398,500.00 | 0.44% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$241,300.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$356,800.00 | 0.39% | 0 | \$0.00 |
| | HOME BANK, A CORPORATION NMLS # 483958 | 1 | \$399,473.26 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$549,750.00 | 0.6% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$399,000.00 | 0.44% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$188,480.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$335,500.00 | 0.37% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$349,250.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,456,005.00 | 1.6% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$533,080.00 | 0.59% | 0 | \$0.00 |
| LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY | 1 | \$238,925.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$351,250.00 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$517,800.00 | 0.57% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$732,259.00 | 0.8% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION | 1 | \$165,375.00 | 0.18% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$246,920.00 | 0.27% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$549,400.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$840,238.62 | 0.92% | 0 | \$0.00 |
| MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$312,341.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SHOP LLC | 1 | \$227,905.00 | 0.25% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$359,525.93 | 0.39% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$518,000.00 | 0.57% | 0 | \$0.00 |
| NICOELT NATIONAL BANK, A NATIONAL BANK | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$612,342.42 | 0.67% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$275,636.55 | 0.3% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$642,952.00 | 0.71% | 0 | \$0.00 |
| NTFN, INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |

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| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | | | | | | |
| PACOR MORTGAGE CORP | 2 | \$394,700.00 | 0.43% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.43% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$577,550.00 | 0.63% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$448,000.00 | 0.49% | 0 | \$0.00 | |
| PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$604,000.00 | 0.66% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$561,390.00 | 0.62% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,965,051.86 | 2.16% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$323,000.00 | 0.35% | 0 | \$0.00 | |
| PINNALCE BANK | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$471,378.45 | 0.52% | 0 | \$0.00 | |
| PREFERRED HOME LENDING LLC | 1 | \$245,600.00 | 0.27% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$341,900.00 | 0.38% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$350,250.00 | 0.38% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 4 | \$991,709.00 | 1.09% | 0 | \$0.00 | |
| RESCOM FINANCIAL SERVICES | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$236,800.00 | 0.26% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 0.43% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$345,000.00 | 0.38% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$240,065.00 | 0.26% | 0 | \$0.00 | |
| SIGNATURE FINANCIAL INC | 1 | \$378,000.00 | 0.42% | 0 | \$0.00 | |
| SMI LENDING INC | 3 | \$1,050,000.00 | 1.15% | 0 | \$0.00 | |
| SNB MORTGAGE COMPANY | 1 | \$214,650.00 | 0.24% | 0 | \$0.00 | |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$343,920.00 | 0.38% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$311,600.00 | 0.34% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$373,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$369,550.00 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$258,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$504,250.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, ANM CORPORATION | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$221,765.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$342,000.00 | 0.38% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$303,200.00 | 0.33% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$493,924.33 | 0.54% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$403,636.00 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$293,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 6 | \$1,615,525.00 | 1.77% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$571,600.00 | 0.63% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,673.00 | 0.26% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,226.00 | 0.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| | WEST SUBUBAN BANK, A CORPORATION | 1 | \$352,000.00 | 0.39% | 0 | \$0.00 |
| | | 4 | \$1,173,465.00 | 1.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | \$756,625.00 | 0.83% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$334,558.85 | 0.37% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$437,500.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$378,250.00 | 0.45% | 0 | \$0.00 |
| Total | | 314 | \$91,058,431.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUQP0 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$81,601.84 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$68,915.16 | 2.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY | 1 | \$80,407.67 | 2.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$35,160.56 | 1.09% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$78,400.00 | 2.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,655.00 | 2.49% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$67,200.00 | 2.08% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$43,979.49 | 1.36% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$64,144.04 | 1.98% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$49,938.53 | 1.54% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$147,109.15 | 4.55% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION | 1 | \$45,547.70 | 1.41% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,574.00 | 2.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 2.23% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$79,050.00 | 2.44% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$67,839.99 | 2.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$72,800.00 | 2.25% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$73,800.00 | 2.28% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$476,658.37 | 14.74% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A | 1 | \$74,907.78 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$84,895.48 | 2.63% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$68,515.65 | 2.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$80,008.12 | 2.47% | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$71,915.47 | 2.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 1.86% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$56,934.62 | 1.76% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$62,400.00 | 1.93% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$160,259.74 | 4.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$543,539.31 | 16.81% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$79,901.63 | 2.47% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$70,400.00 | 2.19% | 0 | \$0.00 |
| Total | | 47 | \$3,233,459.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUQQ8 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$63,569.92 | 1.95% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$84,773.21 | 2.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$65,250.00 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,395.10 | 2.5% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,800.00 | 2.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$68,353.89 | 2.1% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$76,000.00 | 2.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,211.55 | 2.15% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$79,399.98 | 2.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$77,892.54 | 2.39% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 1.96% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,693.31 | 4.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,100.00 | 2.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$859,193.39 | 26.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$84,550.00 | 2.59% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$61,918.36 | 1.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$77,497.81 | 2.38% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$79,800.00 | 2.45% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$79,894.65 | 2.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$79,894.65 | 2.45% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$81,600.00 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$72,675.00 | 2.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 1.9% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$69,905.71 | 2.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 2.45% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$65,502.00 | 2.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$81,000.00 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$69,911.93 | 2.14% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$78,750.00 | 2.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$163,750.79 | 5.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 44 | \$3,260,183.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURX2 | ACCESS CAPITAL FUNDING, LLC - CORR ONLY | 1 | \$187,500.00 | 4.82% | 0 | \$0.00 |
| | EVERBANK | 16 | \$3,699,862.45 | 95.18% | 0 | \$0.00 |
| Total | | 17 | \$3,887,362.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURY0 | AAA CAPITAL INVESTMENT INC | 1 | \$76,000.00 | 3.26% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$76,500.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$66,400.00 | 2.84% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$49,600.00 | 2.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$77,641.00 | 3.33% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 3.41% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$63,671.61 | 2.73% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$85,000.00 | 3.64% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$53,550.00 | 2.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,432.49 | 2.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$54,000.00 | 2.31% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$82,500.00 | 3.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$79,500.00 | 3.41% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$50,000.00 | 2.14% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$43,520.00 | 1.86% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$101,175.00 | 4.33% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$52,500.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$80,000.00 | 3.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$89,050.00 | 3.81% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$65,000.00 | 2.78% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$53,064.00 | 2.27% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$50,000.00 | 2.14% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$48,000.00 | 2.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$239,950.00 | 10.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,500.00 | 3.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$193,750.00 | 8.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$69,839.06 | 2.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$51,700.00 | 2.21% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$163,000.00 | 7.01% | 0 | \$0.00 |
| Total | | 37 | \$2,334,343.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURZ7 | AVEX FUNDING CORPORATION | 1 | \$499,295.50 | 19.89% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$447,318.84 | 17.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$307,500.00 | 12.25% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$458,730.25 | 18.27% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$151,300.00 | 6.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$303,000.00 | 12.07% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$343,150.00 | 13.67% | 0 | \$0.00 |
| Total | | 8 | \$2,510,294.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUSA1 | EVERBANK | 50 | \$9,690,665.31 | 96.65% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | \$335,515.88 | 3.35% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 51 | \$10,026,181.19 | 100% | 0 | \$0.00 |
| 3138XUSB9 | EVERBANK | | 38 | \$9,650,486.84 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,650,486.84 | 100% | 0 | \$0.00 |
| 31418BC20 | 1ST CAPITAL MORTGAGE LLC | | 1 | \$239,995.00 | 0.03% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | | 1 | \$232,898.00 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | | 9 | \$1,315,100.00 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | | 2 | \$254,818.71 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | | 2 | \$560,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$265,158.24 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC | | 2 | \$496,838.15 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | | 5 | \$1,138,200.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | | 2 | \$400,600.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | | 1 | \$168,800.00 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | | 1 | \$210,122.93 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | | 4 | \$965,470.07 | 0.12% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | | 1 | \$391,920.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | | 2 | \$565,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | | 4 | \$1,055,196.85 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | | 1 | \$92,315.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | | 1 | \$271,533.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | | 2 | \$506,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | | 4 | \$865,700.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | | 1 | \$333,330.09 | 0.04% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | | 1 | \$243,693.01 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$144,044.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | | 1 | \$176,300.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C | | 1 | \$160,824.49 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 2 | \$269,446.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$862,931.23 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 12 | \$3,804,549.32 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$4,659,245.80 | 0.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 6 | \$1,804,252.22 | 0.22% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SVCS | 1 | \$157,426.68 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,116,530.00 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$173,786.06 | 0.02% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$712,900.00 | 0.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$507,375.37 | 0.06% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$650,377.02 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$333,600.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$150,805.63 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC | 2 | \$380,254.52 | 0.05% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INE | 1 | \$195,259.61 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| | BANK 21 | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 246 | \$60,292,908.53 | 7.37% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$157,410.00 | 0.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,412,547.22 | 0.17% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 2 | \$451,492.66 | 0.06% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 3 | \$558,676.69 | 0.07% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$257,652.46 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 3 | \$541,144.57 | 0.07% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$223,698.27 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$592,537.78 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 12 | \$3,072,139.66 | 0.38% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BARRINGTON BANK AND TRUST COMPANY N.A | 15 | \$4,179,248.08 | 0.51% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$151,264.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 3 | \$813,544.96 | 0.1% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$194,487.67 | 0.02% | 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO | 1 | \$243,685.92 | 0.03% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 2 | \$531,000.00 | 0.06% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC - CORR | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 4 | \$883,259.63 | 0.11% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$416,487.28 | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 1 | \$241,743.82 | 0.03% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 3 | \$816,817.49 | 0.1% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 3 | \$794,045.00 | 0.1% | 0 | \$0.00 |
| CA LENDING, INC. - CORR ONLY | 1 | \$532,129.66 | 0.07% | 0 | \$0.00 |
| CADENCE BANK | 2 | \$408,256.21 | 0.05% | 0 | \$0.00 |
| CADENCE BANK NA | 1 | \$206,591.75 | 0.03% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$165,661.31 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$340,930.58 | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 1 | \$132,805.83 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$200,851.25 | 0.02% | 0 | \$0.00 |
| CAROLINA PREMIER | 1 | \$141,550.00 | 0.02% | 0 | \$0.00 |
| CASHCALL, INC | 40 | \$11,541,417.20 | 1.41% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$474,400.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 11 | \$3,192,592.56 | 0.39% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.02% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$443,958.79 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$614,484.53 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$631,920.00 | 0.08% | 0 | \$0.00 |
| CENTURY BANK | 5 | \$1,059,305.96 | 0.13% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$922,516.92 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| CF BANK | 1 | \$62,225.00 | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$195,225.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 4 | \$1,070,930.65 | 0.13% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$495,300.00 | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 3 | \$531,545.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$2,988,754.34 | 0.37% | 0 | \$0.00 |

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| | CIBM BANK | 1 | \$207,100.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$182,578.25 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 3 | \$627,903.00 | 0.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 281 | \$72,306,271.65 | 8.83% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$135,633.03 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$396,687.50 | 0.05% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$378,732.75 | 0.05% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 3 | \$569,343.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$263,920.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,303,669.98 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 4 | \$766,000.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$222,874.24 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$672,670.47 | 0.08% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$159,798.69 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 3 | \$895,164.51 | 0.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 22 | \$6,267,369.64 | 0.77% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 3 | \$1,012,996.12 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP | 1 | \$321,004.81 | 0.04% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$162,231.18 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,117,033.51 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$287,760.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,402,513.20 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$898,217.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$153,050.00 | 0.02% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC | 4 | \$988,400.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 21 | \$7,234,854.98 | 0.88% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 14 | \$3,527,085.97 | 0.43% | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 9 | \$2,437,773.20 | 0.3% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP | 2 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 18 | \$4,075,061.91 | 0.5% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$580,000.00 | 0.07% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$602,923.74 | 0.07% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 4 | \$1,196,994.05 | 0.15% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 17 | \$4,684,704.65 | 0.57% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 123 | \$22,859,128.64 | 2.79% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$288,610.72 | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$351,556.46 | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$115,200.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$335,592.53 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$479,409.80 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION | 1 | \$498,871.56 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| EVERBANK | 47 | \$14,065,495.32 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$296,000.74 | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$352,274.84 | 0.04% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$43,144.39 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 6 | \$905,285.71 | 0.11% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 3 | \$573,600.00 | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$144,692.72 | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$297,616.40 | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$364,800.00 | 0.04% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$94,575.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 2 | \$268,756.86 | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST-BROOKINGS | 1 | \$163,489.28 | 0.02% | 0 | \$0.00 |
| FIRST BANK TEXAS | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,099,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$74,901.24 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 2 | \$423,475.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$636,850.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$303,626.21 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$463,273.15 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,900.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,769.46 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,093,637.61 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 3 | \$824,594.44 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$248,122.84 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$217,075.00 | 0.03% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$207,719.82 | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$628,164.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$977,168.49 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$362,061.63 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$237,207.97 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,380,203.87 | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$158,652.00 | 0.02% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A | 1 | \$69,262.74 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A | 7 | \$1,707,001.89 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$891,950.00 | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,594,450.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$374,300.00 | 0.05% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |

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| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$305,723.23 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$834,000.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 5 | \$1,517,900.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 5 | \$1,208,601.97 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$314,862.37 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$261,900.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$205,200.00 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$322,547.12 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 8 | \$2,348,473.67 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$247,388.88 | 0.03% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$251,410.88 | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$95,876.43 | 0.01% | 0 | \$0.00 |
| GREG BISSMEYER DBA GB MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 5 | \$1,075,337.33 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$164,792.41 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$467,350.00 | 0.06% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES INC | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$327,013.52 | 0.04% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$92,380.01 | 0.01% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 3 | \$344,255.00 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$284,141.75 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$211,714.44 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 1 | \$415,948.64 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$269,460.56 | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 2 | \$642,083.94 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA | 1 | \$166,630.09 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$176,022.12 | 0.02% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC | 3 | \$1,148,693.47 | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$275,894.40 | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$324,581.24 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC | 20 | \$5,519,038.71 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | \$1,028,939.73 | 0.13% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 4 | \$922,093.95 | 0.11% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE | 1 | \$256,181.00 | 0.03% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SVCS | 2 | \$311,947.02 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$326,800.00 | 0.04% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$77,600.00 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 4 | \$857,613.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,300.00 | 0.01% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK | 1 | \$49,937.09 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$298,021.69 | 0.04% | 0 | \$0.00 |
| IDAHO FIRST BANK,AN IDAHO CORPORATION | 1 | \$182,175.72 | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$229,343.29 | 0.03% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC | 3 | \$618,625.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$131,771.80 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 6 | \$1,394,600.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$483,391.06 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,350.00 | 0.01% | 0 | \$0.00 |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 2 | \$690,464.00 | 0.08% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$165,476.29 | 0.02% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC | 3 | \$689,497.00 | 0.08% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$182,275.60 | 0.02% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 2 | \$485,050.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$865,500.00 | 0.11% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 1 | \$217,113.72 | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 8 | \$557,408.84 | 0.07% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 4 | \$847,800.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,870.50 | 0.02% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$323,200.00 | 0.04% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$222,501.08 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$1,969,623.14 | 0.24% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$91,878.85 | 0.01% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI | 1 | \$149,943.41 | 0.02% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 3 | \$971,968.60 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 313 | \$73,190,145.34 | 8.94% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 3 | \$376,466.86 | 0.05% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$80,220.94 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 5 | \$1,074,801.01 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 9 | \$2,387,474.03 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$394,244.05 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,000.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$297,500.00 | 0.04% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$404,380.00 | 0.05% | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$315,500.00 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 3 | \$663,392.00 | 0.08% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$153,222.96 | 0.02% | 0 | \$0.00 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$255,255.69 | 0.03% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$115,400.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 10 | \$3,960,655.80 | 0.48% | 0 | \$0.00 |
| | METROPOLITAN BANK | 8 | \$1,721,335.74 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$360,525.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |

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| MID-AMERICA BANK | 1 | \$118,450.79 | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$229,055.04 | 0.03% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$327,333.71 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$571,900.00 | 0.07% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 4 | \$781,105.00 | 0.1% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$163,669.62 | 0.02% | 0 | \$0.00 |
| MONARCH MORTGAGE | 2 | \$323,392.88 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 19 | \$4,752,631.59 | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$200,592.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$143,311.03 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 2 | \$408,287.24 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$501,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$180,025.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$72,908.16 | 0.01% | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$93,629.32 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$185,960.00 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$166,754.93 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$166,974.78 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$357,523.29 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$474,883.04 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$448,709.52 | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$416,150.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 11 | \$1,960,118.14 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,219,457.75 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 632 | \$158,537,737.40 | 19.37% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 4 | \$926,350.00 | 0.11% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$183,968.25 | 0.02% | 0 | \$0.00 |
| NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$180,281.11 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 135 | \$26,002,550.15 | 3.18% | 0 | \$0.00 |

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| NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$286,713.27 | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$696,850.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$230,715.97 | 0.03% | 0 | \$0.00 |
| NTFN INC | 9 | \$1,782,046.88 | 0.22% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$838,918.05 | 0.1% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$453,235.50 | 0.06% | 0 | \$0.00 |
| OAK CREEK MORTGAGE, INC | 1 | \$51,250.00 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$395,100.00 | 0.05% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 3 | \$934,609.71 | 0.11% | 0 | \$0.00 |
| OLD LINE BANK | 2 | \$486,591.11 | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$1,798,783.44 | 0.22% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$157,306.34 | 0.02% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$166,390.40 | 0.02% | 0 | \$0.00 |
| OZARK BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$305,987.27 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 3 | \$790,000.00 | 0.1% | 0 | \$0.00 |
| PARADISE BANK | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,156,800.00 | 0.14% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,562,042.84 | 0.19% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$581,957.47 | 0.07% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 12 | \$2,506,823.68 | 0.31% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$281,653.26 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 7 | \$1,199,103.00 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$498,973.50 | 0.06% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$182,419.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$221,800.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,433,455.63 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,630,621.68 | 0.2% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 2 | \$584,200.00 | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 49 | \$11,528,988.80 | 1.41% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC | 1 | \$91,500.00 | 0.01% | 0 | \$0.00 |
| | 23 | \$3,869,751.28 | 0.47% | 0 | \$0.00 |

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| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,487.28 | 0.05% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 5 | \$907,500.00 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$225,272.28 | 0.03% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$228,950.00 | 0.03% | 0 | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,450.00 | 0.02% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$258,020.00 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,420.10 | 0.01% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 5 | \$947,995.35 | 0.12% | 0 | \$0.00 |
| PRIORITY BANK FSB | 4 | \$691,329.45 | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,843.08 | 0.02% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$132,750.00 | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 42 | \$10,472,500.00 | 1.28% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 2 | \$349,500.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$354,097.37 | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 3 | \$680,000.00 | 0.08% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,874.25 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 5 | \$1,296,700.00 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$547,970.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$341,549.64 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 7 | \$1,773,772.45 | 0.22% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$184,628.14 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC | 10 | \$4,885,291.83 | 0.6% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,703.71 | 0.03% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,950.00 | 0.02% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 3 | \$462,076.00 | 0.06% | 0 | \$0.00 |
| SAGE BANK | 1 | \$197,745.13 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$367,297.83 | 0.04% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$239,990.68 | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$229,900.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SECURITY STATE BANK & TRUST | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$106,400.00 | 0.01% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$314,057.27 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 23 | \$7,301,106.95 | 0.89% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 3 | \$978,184.01 | 0.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,947.02 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 7 | \$1,506,589.97 | 0.18% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$64,415.07 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 4 | \$958,001.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$134,910.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$681,580.66 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE | 1 | \$123,055.16 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$347,601.38 | 0.04% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$277,517.46 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 3 | \$461,738.45 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$594,700.00 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA | 1 | \$349,569.65 | 0.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$217,800.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$16,740,768.96 | 2.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$2,095,850.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$69,117.13 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$159,697.49 | 0.02% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$206,150.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$890,365.84 | 0.11% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$193,544.79 | 0.02% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | | | | | |
| THE ARLINGTON BANK | 1 | \$294,405.00 | 0.04% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$70,775.00 | 0.01% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK | 1 | \$190,508.46 | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$39,397.66 | 0% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 4 | \$1,181,675.06 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 2 | \$331,405.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 12 | \$3,077,946.75 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$320,850.00 | 0.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 6 | \$2,334,740.45 | 0.29% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC | 1 | \$167,500.00 | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 3 | \$469,283.49 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY | 1 | \$133,706.46 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC | 2 | \$283,100.00 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$195,436.39 | 0.02% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$674,125.00 | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 86 | \$15,011,064.31 | 1.83% | 0 | \$0.00 |
| U.S. BANK N.A | 80 | \$18,430,091.30 | 2.25% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 2 | \$552,288.00 | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$102,600.00 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,083,000.00 | 0.13% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$498,000.00 | 0.06% | 0 | \$0.00 |
| UNITED HOME LOANS INC | 2 | \$572,428.90 | 0.07% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK | 1 | \$148,800.00 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$80,898.10 | 0.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 6 | \$1,458,749.86 | 0.18% | 0 | \$0.00 |
| UNITY BANK | 1 | \$298,300.00 | 0.04% | 0 | \$0.00 |
| URBACOM LLC DBA URBAN MORTGAGE | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$135,664.88 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$523,736.37 | 0.06% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$132,214.22 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 2 | \$475,000.00 | 0.06% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$619,183.55 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$330,193.50 | 0.04% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 5 | \$788,410.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$523,995.80 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$125,834.07 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$192,288.27 | 0.02% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 2 | \$322,910.00 | 0.04% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 2 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGP BANK, N.A | 1 | \$81,599.54 | 0.01% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$427,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$218,452.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 14 | \$3,503,405.12 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 14 | \$3,166,641.10 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,195,099.68 | 0.15% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$375,030.15 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$599,209.89 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$162,391.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$309,236.11 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 15 | \$3,171,494.53 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$555,338.64 | 0.07% | 0 | \$0.00 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$251,660.55 | -0.05% | 0 | \$0.00 |
| Total | | 3,398 | \$818,412,429.94 | 100% | 0 | \$0.00 |
| 31418BC38 | 1ST COLONIAL COMMUNITY BANK | 1 | \$264,287.58 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$692,475.18 | 0.18% | 0 | \$0.00 |
| | A.S.A.P. MORTGAGE CORP | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 |

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| | AAFES FEDERAL CREDIT UNION | 1 | \$49,437.46 | 0.01% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,873,281.67 | 0.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,009.13 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$112,700.21 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$415,132.03 | 0.11% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$268,566.11 | 0.07% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$166,711.72 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$557,272.93 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$303,205.53 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$85,777.22 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$302,580.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$410,913.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$408,489.66 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 1 | \$297,100.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$420,416.62 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$350,850.00 | 0.09% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,660.26 | 0.03% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$77,290.56 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$186,012.61 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 148 | \$20,323,307.95 | 5.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,588.29 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$234,576.56 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$266,092.80 | 0.07% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$507,624.91 | 0.13% | 0 | \$0.00 |
| BEDNAR INC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,833.61 | 0.04% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$191,476.51 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$528,297.52 | 0.14% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,612.76 | 0.09% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 15 | \$3,088,120.00 | 0.8% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$371,947.00 | 0.1% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$149,595.15 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$339,896.65 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$327,704.06 | 0.08% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$683,351.52 | 0.18% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$318,276.48 | 0.08% | 0 | \$0.00 |
| CF BANK | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC | 1 | \$169,555.72 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$632,802.95 | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A | 111 | \$23,060,993.67 | 5.97% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$59,346.52 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,070.00 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$214,138.91 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$386,462.44 | 0.1% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 2 | \$143,140.66 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$412,581.05 | 0.11% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 3 | \$348,093.60 | 0.09% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$802,700.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$1,061,460.30 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$201,668.48 | 0.05% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMERCE BANK | 1 | \$129,660.26 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$147,214.27 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$224,411.99 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OWATONNA | 1 | \$53,358.18 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$52,374.31 | 0.01% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$165,559.99 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 6 | \$1,164,771.16 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL) | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$619,500.00 | 0.16% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$174,250.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$322,651.08 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$401,931.78 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,611.06 | 0.03% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$78,440.00 | 0.02% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$194,490.39 | 0.05% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$99,468.92 | 0.03% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$90,200.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$504,387.70 | 0.13% | 0 | \$0.00 |
| DMI FINANCIAL INC | 1 | \$165,067.48 | 0.04% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV | 1 | \$131,636.25 | 0.03% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$435,841.66 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$108,769.04 | 0.03% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$237,369.14 | 0.06% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$609,636.87 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$415,894.67 | 0.11% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$151,280.00 | 0.04% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$52,502.43 | 0.01% | 0 | \$0.00 |
| EVERBANK | 9 | \$2,238,137.79 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$208,727.26 | 0.05% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$208,149.14 | 0.05% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$209,750.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,175.94 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,700.00 | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA | 1 | \$173,026.95 | 0.04% | 0 | \$0.00 |

| SMARTER MORTGAGES | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$155,171.52 | 0.04% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,479,174.57 | 0.64% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$159,575.89 | 0.04% | 0 | \$0.00 | |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$232,640.43 | 0.06% | 0 | \$0.00 | |
| FIRST BANK, A NC CORPORATION | 1 | \$173,339.31 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$265,284.90 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK (VA) | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$51,360.78 | 0.01% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$191,505.31 | 0.05% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$181,873.45 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$471,305.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$482,227.71 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$705,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$222,608.37 | 0.06% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$832,284.89 | 0.22% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$96,140.84 | 0.02% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC | 1 | \$266,302.23 | 0.07% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,921,140.46 | 0.5% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$464,051.03 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,047,174.70 | 0.53% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$558,824.54 | 0.14% | 0 | \$0.00 | |
| | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$382,600.00 | 0.1% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 3 | \$918,311.97 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$209,858.90 | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 56 | \$9,505,922.06 | 2.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$591,414.75 | 0.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICE, INC | 1 | \$278,255.00 | 0.07% | 0 | \$0.00 |
| HANA FINANCIAL INC | 1 | \$317,905.10 | 0.08% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$317,448.17 | 0.08% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.17% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$249,318.38 | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$186,497.27 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$1,003,700.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,700.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$215,543.97 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$353,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,712,690.00 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$287,465.19 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 11 | \$1,688,051.08 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,663.36 | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$562,020.72 | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 37 | \$5,955,359.58 | 1.54% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$320,647.81 | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$122,494.71 | 0.03% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$407,931.12 | 0.11% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |

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| LAKESIDE BANK | 1 | \$182,521.75 | 0.05% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC | 1 | \$391,943.47 | 0.1% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$66,829.82 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$371,882.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK, N.A | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$105,942.33 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 20 | \$4,410,623.00 | 1.14% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 |
| M&T BANK | 13 | \$2,076,020.51 | 0.54% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$203,451.57 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$540,110.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$157,681.71 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,165.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$215,946.97 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$638,786.52 | 0.17% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$470,193.49 | 0.12% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$278,491.91 | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$330,016.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$231,385.05 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$341,815.55 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$146,230.25 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$145,867.79 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$256,232.61 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 106 | \$22,963,535.78 | 5.94% | 0 | \$0.00 |
| | 1 | \$105,700.00 | 0.03% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NEW FED MORTGAGE, CORP | 1 | \$209,443.36 | 0.05% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 23 | \$5,080,528.83 | 1.31% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$154,583.30 | 0.04% | 0 | \$0.00 | |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$194,774.72 | 0.05% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$179,529.59 | 0.05% | 0 | \$0.00 | |
| NTFN, INC | 2 | \$389,463.06 | 0.1% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$2,171,332.71 | 0.56% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 2 | \$546,535.89 | 0.14% | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$378,978.42 | 0.1% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$394,376.39 | 0.1% | 0 | \$0.00 | |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$191,989.74 | 0.05% | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$310,175.64 | 0.08% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$405,605.27 | 0.1% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY | 1 | \$224,403.60 | 0.06% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 12 | \$1,785,472.61 | 0.46% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP INC | 3 | \$455,789.45 | 0.12% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$558,515.62 | 0.14% | 0 | \$0.00 | |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$155,609.39 | 0.04% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC | 3 | \$444,484.09 | 0.11% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$313,143.89 | 0.08% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 10 | \$2,060,869.23 | 0.53% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$10,891,782.39 | 2.82% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | |

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| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER | 1 | \$286,469.57 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$178,600.00 | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$281,961.19 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$220,214.73 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,554.69 | 0.04% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$155,100.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,298,500.00 | 0.59% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$234,377.09 | 0.06% | 0 | \$0.00 |
| QUICKEN LOANS INC | 399 | \$94,449,803.28 | 24.44% | 0 | \$0.00 |
| RBS CITIZENS, NA | 23 | \$3,271,747.32 | 0.85% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$333,496.67 | 0.09% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$242,959.26 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$607,929.12 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$280,903.44 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,229.22 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$384,484.11 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$3,975,469.49 | 1.03% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$109,716.59 | 0.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$307,566.26 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$179,536.23 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,125.41 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| SFMC, LP | 1 | \$345,843.81 | 0.09% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$155,586.49 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$365,913.63 | 0.09% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$209,443.36 | 0.05% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$114,725.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$110,071.58 | 0.03% | 0 | \$0.00 |

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| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$411,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,044,265.07 | 0.27% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$395,480.89 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$202,170.27 | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,137,893.03 | 0.29% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC | 1 | \$301,598.43 | 0.08% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,830.36 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$119,681.92 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 16 | \$2,198,397.29 | 0.57% | 0 | \$0.00 |
| SYMMETRY MORTGAGE CORP | 1 | \$81,600.00 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$131,944.32 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 |
| THE COASTAL BANK | 2 | \$251,332.02 | 0.07% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$209,052.24 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$299,900.00 | 0.08% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$236,344.70 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$339,123.99 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 2 | \$537,544.46 | 0.14% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,708.42 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$162,134.35 | 0.04% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$119,681.92 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$278,512.99 | 0.07% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$213,149.41 | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$697,490.63 | 0.18% | 0 | \$0.00 |
| U.S. BANK N.A | 4 | \$456,012.22 | 0.12% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 1 | \$153,993.04 | 0.04% | 0 | \$0.00 |
| UNITED BANK, INC. A WEST VIRIGINA CORPORATION | 1 | \$185,015.21 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC | 2 | \$276,875.00 | 0.07% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$408,913.22 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$346,066.00 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$408,928.51 | 0.11% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$109,800.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 373 | \$72,540,538.85 | 18.77% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$313,408.69 | 0.08% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,894.67 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$405,500.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$764,968.76 | 0.2% | 0 | \$0.00 |
| Total | | 1,945 | \$386,526,755.90 | 100% | 0 | \$0.00 |
| 31418BC46 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$57,800.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$81,850.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$113,140.29 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$347,141.07 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$445,209.11 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,309.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,574.85 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION. A CORPORATION | 1 | \$154,012.10 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$414,943.36 | 0.14% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$299,248.83 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$340,900.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$458,343.11 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,850.59 | 0.05% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$343,640.22 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANK OF AMERICA, N.A | 99 | \$20,033,502.63 | 6.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,476.07 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,534.07 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 7 | \$1,138,400.00 | 0.37% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$476,556.81 | 0.16% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 4 | \$452,779.65 | 0.15% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$114,200.00 | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A | 82 | \$14,852,462.59 | 4.87% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$344,535.01 | 0.11% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$142,481.47 | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$307,733.38 | 0.1% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 8 | \$944,209.18 | 0.31% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$571,463.69 | 0.19% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$55,084.02 | 0.02% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$96,757.12 | 0.03% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$94,675.44 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$251,625.01 | 0.08% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$169,568.20 | 0.06% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$205,491.56 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$146,250.00 | 0.05% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$134,576.21 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$354,800.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$642,103.05 | 0.21% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$88,082.05 | 0.03% | 0 | \$0.00 |
| EVERBANK | 73 | \$10,436,945.32 | 3.42% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK | 1 | \$300,235.45 | 0.1% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$314,199.90 | 0.1% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$777,520.68 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$104,737.10 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$415,830.38 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$847,612.11 | 0.28% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$159,638.12 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$434,600.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,162,588.05 | 0.38% | 0 | \$0.00 |
| FREEDOM FINANACIAL, INC., DBA SIMPLELEND | 1 | \$305,222.76 | 0.1% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,578.55 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$438,145.00 | 0.14% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$49,600.00 | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$148,031.80 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$225,417.71 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,113.34 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 283 | \$48,290,378.76 | 15.84% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$546,744.30 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$697,250.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$74,812.20 | 0.02% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$129,354.95 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS,INC | 1 | \$48,500.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$212,633.55 | 0.07% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 2 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 18 | \$2,878,113.62 | 0.94% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 5 | \$1,242,985.23 | 0.41% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$206,972.95 | 0.07% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$493,093.75 | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$181,145.29 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 56 | \$10,947,307.29 | 3.59% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$341,166.99 | 0.11% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$355,987.97 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 13 | \$1,964,496.43 | 0.64% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,969,150.00 | 0.65% | 0 | \$0.00 |
| M&T BANK | 4 | \$924,732.54 | 0.3% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$211,102.47 | 0.07% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$254,656.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$51,735.32 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$249,374.02 | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C | 1 | \$99,977.46 | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$229,918.39 | 0.08% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$358,167.68 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$174,754.99 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 173 | \$28,705,510.31 | 9.42% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,563,580.86 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,711.43 | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$119,380.48 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,921.19 | 0.07% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$265,200.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 55 | \$9,107,151.88 | 2.99% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$129,174.00 | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$204,700.00 | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$140,451.07 | 0.05% | 0 | \$0.00 |

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| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$71,323.52 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$195,516.23 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$113,311.45 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$406,225.00 | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$9,916,225.72 | 3.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$405,922.63 | 0.13% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$96,354.63 | 0.03% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 2 | \$417,385.00 | 0.14% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$152,475.00 | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$89,554.83 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 374 | \$61,597,641.76 | 20.21% | 0 | \$0.00 |
| RBS CITIZENS, NA | 15 | \$2,252,676.62 | 0.74% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$117,760.12 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,284,975.52 | 0.75% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 5 | \$856,256.45 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$130,073.49 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,750.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$160,846.24 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$215,329.60 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$137,297.60 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$479,679.20 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$189,510.47 | 0.06% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$99,745.99 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$436,418.60 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 22 | \$5,023,658.00 | 1.65% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$139,287.44 | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$383,750.00 | 0.13% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 25 | \$3,621,126.69 | 1.19% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$525,979.69 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,223,010.52 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$105,542.50 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,023.62 | 0.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$103,478.16 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$693,885.20 | 0.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$880,717.93 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$134,661.98 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,523.35 | 0.06% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$178,364.25 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$250,620.89 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,929.11 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$199,997.97 | 0.07% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$343,422.98 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 202 | \$30,274,761.05 | 9.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,850 | \$304,774,662.38 | 100% | 0 | \$0.00 |
| 31418BC53 | 1ST SOURCE BANK | 13 | \$1,881,750.00 | 0.89% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$48,768.82 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$265,750.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$224,057.36 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$415,288.12 | 0.2% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$401,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$154,850.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$213,830.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$916,288.21 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$90,800.00 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$966,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$115,650.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$282,226.72 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 23 | \$4,306,606.25 | 2.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$720,000.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 5 | \$849,800.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$243,700.00 | 0.11% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$374,424.73 | 0.18% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$945,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 21 | \$1,849,109.14 | 0.87% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$200,361.76 | 0.09% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 3 | \$564,662.26 | 0.27% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$862,354.90 | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$73,420.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$675,719.87 | 0.32% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$139,407.49 | 0.07% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$219,296.03 | 0.1% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$418,765.18 | 0.2% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$134,428.66 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,328.15 | 0.08% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$3,077,706.68 | 1.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$590,207.39 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$373,396.84 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,925.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$108,837.42 | 0.05% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$389,609.98 | 0.18% | 0 | \$0.00 |

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| CHERRY CREEK MORTGAGE CO. INC | 2 | \$390,625.38 | 0.18% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$482,500.00 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 25 | \$4,226,005.39 | 1.99% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A | 340 | \$48,287,047.61 | 22.76% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$137,692.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$85,444.17 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,942.10 | 0.04% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE BANK (ND) | 1 | \$330,007.23 | 0.16% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$122,100.00 | 0.06% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$587,700.00 | 0.28% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$174,220.00 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,325.97 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$51,981.31 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 21 | \$5,809,325.60 | 2.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 8 | \$1,526,491.41 | 0.72% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$798,046.09 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$336,214.04 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 59 | \$7,240,250.00 | 3.41% | 0 | \$0.00 |
| EVERBANK | 32 | \$6,485,000.86 | 3.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$202,647.43 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK NA., A CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$60,350.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 2 | \$193,246.69 | 0.09% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$381,800.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$174,508.31 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$573,000.00 | 0.27% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK N.A | 1 | \$151,655.44 | 0.07% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$149,329.12 | 0.07% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$261,898.15 | 0.12% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$432,400.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$151,612.14 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$521,125.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$948,000.00 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$220,323.07 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$1,793,185.06 | 0.85% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$848,040.00 | 0.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$568,000.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$69,709.69 | 0.03% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$59,800.00 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$314,155.29 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$288,633.00 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$535,841.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$540,920.88 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$117,605.22 | 0.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$168,903.76 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$112,341.71 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$527,000.00 | 0.25% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$112,200.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$810,000.00 | 0.38% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A | 8 | \$742,804.13 | 0.35% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$105,134.68 | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$149,850.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$514,820.00 | 0.24% | 0 | \$0.00 |
| M&T BANK | 4 | \$412,838.78 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 3 | \$844,000.00 | 0.4% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$559,040.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$978,952.84 | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$438,175.22 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE INC | 2 | \$425,829.67 | 0.2% | 0 | \$0.00 |
| MMW HOLDINGS LLC, DBA TRIDENT HOME LOANS. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,719.12 | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 8 | \$1,898,138.89 | 0.89% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$273,847.88 | 0.13% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$202,415.63 | 0.1% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,188,837.61 | 0.56% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 214 | \$42,001,926.40 | 19.79% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$299,400.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 32 | \$5,837,010.66 | 2.75% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$141,110.17 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| NTFN INC | 5 | \$816,377.87 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$303,570.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,093,076.18 | 0.52% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$99,581.04 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,550.00 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$397,170.74 | 0.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$42,950.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$129,405.57 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$579,820.68 | 0.27% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$97,656.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 9 | \$2,388,830.75 | 1.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$204,400.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$369,400.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$608,910.28 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$347,839.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$157,480.00 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 44 | \$7,896,302.47 | 3.72% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$106,875.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$266,865.78 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$773,145.34 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$988,033.49 | 0.47% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$341,000.00 | 0.16% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$191,776.62 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,048.77 | 0.13% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 2 | \$440,838.10 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,161.74 | 0.11% | 0 | \$0.00 |
| | | 1 | \$157,736.38 | 0.07% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIRVA MORTGAGE | 2 | \$305,551.39 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 5 | \$1,199,249.50 | 0.57% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$312,952.29 | 0.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$4,751,470.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$478,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$195,178.85 | 0.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$1,615,701.36 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$270,860.45 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$164,830.63 | 0.08% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$571,754.62 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$528,300.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$97,750.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.07% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$234,375.00 | 0.11% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$128,850.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 6 | \$1,065,580.55 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$658,522.12 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 5 | \$859,273.12 | 0.35% | 0 | \$0.00 |
| Total | | 1,196 | \$212,188,360.50 | 100% | 0 | \$0.00 |
| 31418BC61 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$74,494.01 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$69,511.97 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$78,701.08 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$235,347.65 | 0.13% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,282.21 | 0.06% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$312,413.46 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$278,323.48 | 0.15% | 0 | \$0.00 |
| ASSENT INC | 1 | \$202,587.01 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$144,591.51 | 0.08% | 0 | \$0.00 |
| AVALON MORTGAGE, INC | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 171 | \$13,841,729.67 | 7.65% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$105,270.60 | 0.06% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$42,609.21 | 0.02% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$176,378.04 | 0.1% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$89,392.82 | 0.05% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$59,589.84 | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$282,600.00 | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$129,903.91 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$300,783.25 | 0.17% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$349,561.89 | 0.19% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 2 | \$192,239.42 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$44,383.77 | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$291,600.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A | 243 | \$23,705,035.98 | 13.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$317,845.93 | 0.18% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$119,174.26 | 0.07% | 0 | \$0.00 |
| COLE TAYLOR BANK | 11 | \$1,852,661.98 | 1.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$91,900.00 | 0.05% | 0 | \$0.00 |
| COMPASS BANK | 10 | \$1,068,625.94 | 0.59% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,715,572.84 | 0.95% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$445,326.79 | 0.25% | 0 | \$0.00 |
| D&H LENDING | 1 | \$59,589.84 | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$89,376.62 | 0.05% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$66,800.00 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$281,088.96 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$337,400.00 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 7 | \$435,600.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$88,339.62 | 0.05% | 0 | \$0.00 |
| EVERBANK | 9 | \$1,002,241.48 | 0.55% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$59,587.13 | 0.03% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$223,029.65 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$129,105.45 | 0.07% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$130,352.77 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$21,848.62 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$172,057.84 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$306,277.69 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$63,129.28 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$52,632.90 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK (TX) | 1 | \$228,750.00 | 0.13% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$243,500.00 | 0.13% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$953,281.00 | 0.53% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$226,624.41 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$519,400.00 | 0.29% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,150.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$350,783.62 | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,891.77 | 0.09% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$227,434.55 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$72,491.05 | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 174 | \$13,320,679.02 | 7.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 16 | \$1,995,690.16 | 1.1% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 4 | \$480,632.03 | 0.27% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 3 | \$249,432.04 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 127 | \$11,425,218.35 | 6.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$244,794.74 | 0.14% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$616,969.03 | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$99,316.40 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 6 | \$863,555.76 | 0.48% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,717,067.00 | 0.95% | 0 | \$0.00 |
| M&T BANK | 10 | \$1,233,989.67 | 0.68% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$338,430.41 | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$234,354.62 | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$376,341.99 | 0.21% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$120,156.40 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 19 | \$2,253,989.47 | 1.25% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$246,170.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONA BANK | 1 | \$84,415.11 | 0.05% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$99,307.36 | 0.05% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$237,225.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,746.32 | 0.1% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$279,880.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$72,100.44 | 0.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 29 | \$3,498,441.77 | 1.93% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$198,702.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$186,218.24 | 0.1% | 0 | \$0.00 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$79,900.00 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$505,395.84 | 0.28% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,174,438.66 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$90,969.69 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$601,870.05 | 0.33% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$89,782.02 | 0.05% | 0 | \$0.00 |
| QUICKEN LOANS INC | 401 | \$52,989,877.68 | 29.29% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$521,712.30 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,238.09 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 18 | \$1,721,220.36 | 0.95% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$49,315.28 | 0.03% | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$30,913.62 | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$220,222.09 | 0.12% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$402,680.39 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$400,968.33 | 0.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$182,700.00 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$144,250.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$32,401.97 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$1,726,905.83 | 0.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$278,047.87 | 0.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$49,655.94 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,443,617.57 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$95,326.31 | 0.05% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$82,432.61 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$130,951.28 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$181,447.22 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$29,382.76 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$82,134.66 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$157,161.06 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 166 | \$18,836,844.98 | 10.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,691 | \$180,916,240.56 | 100% | 0 | \$0.00 |
| 31418BC95 | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$118,450.00 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$568,900.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,924.83 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,036,600.00 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$106,250.00 | 0.04% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$90,605.45 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$79,400.00 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$179,729.81 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,313.39 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$316,724.14 | 0.13% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$748,218.62 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$367,367.52 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$53,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$210,088.80 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORPATION | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,512.30 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH | 2 | \$426,203.83 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$71,484.76 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,978,936.64 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$405,217.40 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$95,851.47 | 0.04% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$2,302,617.42 | 0.95% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF ANN ARBOR | 5 | \$785,500.00 | 0.33% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 2 | \$346,600.00 | 0.14% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$377,350.67 | 0.16% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$238,675.18 | 0.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$255,817.53 | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A | 2 | \$269,192.97 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$167,207.01 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$222,468.72 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$349,293.00 | 0.14% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 5 | \$977,395.69 | 0.4% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,897.99 | 0.06% | 0 | \$0.00 |
| C.I.P. MORTGAGE INC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,615.14 | 0.07% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 11 | \$1,499,557.60 | 0.62% | 0 | \$0.00 |
| CARTUS HOME LOANS | 3 | \$434,410.70 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$1,383,520.77 | 0.57% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$148,042.63 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$108,794.98 | 0.05% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 8 | \$1,383,692.90 | 0.57% | 0 | \$0.00 |
| CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$242,497.46 | 0.1% | 0 | \$0.00 |
| CITIBANK,N.A | 52 | \$7,772,304.13 | 3.22% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$45,679.30 | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$148,918.77 | 0.06% | 0 | \$0.00 |

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| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$69,900.00 | 0.03% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.03% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 4 | \$344,542.20 | 0.14% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$550,464.00 | 0.23% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$134,040.19 | 0.06% | 0 | \$0.00 |
| COMMERCIAL NATIONAL BANK | 1 | \$136,442.16 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,297,300.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$190,252.08 | 0.08% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$929,350.83 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CORE BANK | 2 | \$342,217.60 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK (KS) | 1 | \$100,001.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$297,867.09 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$276,311.57 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$281,669.02 | 0.12% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$921,442.71 | 0.38% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$39,585.00 | 0.02% | 0 | \$0.00 |
| DEWITT BANK AND TRUST | 1 | \$59,300.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV | 2 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 8 | \$971,150.00 | 0.4% | 0 | \$0.00 |
| EVERBANK | 27 | \$4,200,853.00 | 1.74% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$135,728.10 | 0.06% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| F&M BANK & TRUST COMPANY | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |

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| F&M BANK, A BANKING CORPORATION | 1 | \$41,006.37 | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$771,000.00 | 0.32% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 7 | \$1,542,304.23 | 0.64% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 3 | \$714,369.83 | 0.3% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 6 | \$1,456,363.59 | 0.6% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$228,354.10 | 0.09% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$129,075.74 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,008,836.19 | 0.83% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$297,880.93 | 0.12% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 3 | \$720,030.16 | 0.3% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$109,429.77 | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$64,086.42 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA) | 1 | \$155,524.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$116,758.45 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$92,200.00 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$61,562.06 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$139,017.53 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$183,684.70 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$220,720.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$374,222.56 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$92,751.54 | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$116,614.96 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$112,311.48 | 0.05% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$141,692.03 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$4,255,034.15 | 1.76% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,183.29 | 0.15% | 0 | \$0.00 |
| | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |

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| FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | |
| FREEDOM MORTGAGE CORPORATION | 32 | \$4,778,277.00 | 1.98% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,105,460.54 | 1.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$457,407.05 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$323,290.00 | 0.13% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$393,812.27 | 0.16% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$355,300.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$54,620.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$366,298.69 | 0.15% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 26 | \$3,252,607.01 | 1.35% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$212,974.96 | 0.09% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,458,756.33 | 0.6% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$68,016.14 | 0.03% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$123,135.49 | 0.05% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$278,047.87 | 0.12% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$62,747.49 | 0.03% | 0 | \$0.00 |
| HERRING BANK | 1 | \$85,745.42 | 0.04% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$251,369.33 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$399,586.72 | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$130,990.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$349,540.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$55,920.00 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$568,919.27 | 0.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$48,450.78 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HSBC BANK USA, N.A | 1 | \$198,574.72 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$74,466.77 | 0.03% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$126,102.92 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$189,100.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$148,933.55 | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$330,400.00 | 0.14% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$114,164.15 | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$191,131.38 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$2,670,134.52 | 1.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC | 1 | \$121,425.00 | 0.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$158,707.70 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$53,223.85 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$3,585,938.00 | 1.48% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$194,534.21 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$399,200.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$148,912.58 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,544.38 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$671,800.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$193,846.59 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 10 | \$2,573,437.84 | 1.07% | 0 | \$0.00 |
| MORTGAGE SERVICE III,LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$150,342.68 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$258,187.30 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$120,150.29 | 0.05% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 11 | \$1,849,392.49 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$280,339.85 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$38,529.49 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,224,850.00 | 0.51% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$173,763.88 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$113,373.18 | 0.05% | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$462,700.00 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$208,314.00 | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$757,000.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$326,400.00 | 0.14% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$241,511.71 | 0.1% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$754,880.00 | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$576,074.07 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$248,234.10 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 21 | \$3,319,060.41 | 1.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$151,083.50 | 0.06% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$443,299.29 | 0.18% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$223,410.69 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$298,341.91 | 0.12% | 0 | \$0.00 |

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| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$274,088.58 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,605.61 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$1,083,708.29 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$118,650.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,379,312.71 | 1.4% | 0 | \$0.00 |
| POINTBANK | 1 | \$111,198.51 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,012.72 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$314,789.90 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$90,361.40 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$930,300.00 | 0.39% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$102,900.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$951,300.00 | 0.39% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$111,281.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$301,769.77 | 0.12% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| QUICKEN LOANS INC | 198 | \$40,901,124.01 | 16.94% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,227.05 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$372,259.39 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,179,157.85 | 0.49% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$38,916.25 | 0.02% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$77,473.78 | 0.03% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 47 | \$9,466,528.79 | 3.92% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$107,961.98 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,456,887.32 | 0.6% | 0 | \$0.00 |

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| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$98,300.71 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,004.63 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$443,700.00 | 0.18% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.02% | 0 | \$0.00 |
| SAVERS HOME LOANS | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 3 | \$267,656.52 | 0.11% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| SERVICE CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$52,635.31 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE | 6 | \$1,275,125.00 | 0.53% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$83,421.99 | 0.03% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$111,198.51 | 0.05% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$77,650.00 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$278,009.28 | 0.12% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$82,406.05 | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$233,500.00 | 0.1% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$200,554.47 | 0.08% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL | 2 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$1,364,157.85 | 0.56% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$186,689.28 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$561,116.15 | 0.23% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 10 | \$1,335,350.00 | 0.55% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$55,358.77 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 54 | \$6,339,512.73 | 2.63% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, | 2 | \$715,950.00 | 0.3% | 0 | \$0.00 |

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| INC | | | | | |
| TCF NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$52,145.80 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$325,141.14 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$408,865.47 | 0.17% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$142,281.18 | 0.06% | 0 | \$0.00 |
| TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC | 1 | \$115,164.50 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$109,125.93 | 0.05% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,253.48 | 0.04% | 0 | \$0.00 |
| TYLAN MORTGAGE, LLC | 1 | \$206,549.84 | 0.09% | 0 | \$0.00 |
| U.S. BANK N.A | 2 | \$197,800.00 | 0.08% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$249,948.46 | 0.1% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 25 | \$6,174,950.00 | 2.56% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$104,700.00 | 0.04% | 0 | \$0.00 |
| US MORTGAGELINE | 2 | \$515,931.42 | 0.21% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 2 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$333,626.64 | 0.14% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,054.49 | 0.17% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$60,300.00 | 0.02% | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$229,545.52 | 0.1% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$162,472.79 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 276 | \$39,109,312.87 | 16.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 2 | \$242,118.00 | 0.1% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 5 | \$364,300.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$565,947.46 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$542,971.42 | 0.29% | 0 | \$0.00 |
| Total | | 1,461 | \$241,503,192.58 | 100% | 0 | \$0.00 |
| 31418BCZ7 | 1ST COLONIAL COMMUNITY BANK | 2 | \$583,192.00 | 0.32% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$804,000.00 | 0.44% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$258,540.00 | 0.14% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$341,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$287,600.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,109,150.00 | 0.61% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$653,536.31 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$208,718.47 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 13 | \$2,770,007.43 | 1.52% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF RUSTON | 2 | \$389,154.66 | 0.21% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$101,859.47 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$735,538.85 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$281,279.06 | 0.15% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$624,000.00 | 0.34% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,459,100.00 | 0.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$929,392.91 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$228,800.00 | 0.13% | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$205,722.51 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$1,252,558.82 | 0.69% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$287,200.00 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$292,628.00 | 0.16% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 73 | \$20,566,926.77 | 11.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$146,174.10 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$65,609.49 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$570,091.21 | 0.31% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$822,250.00 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,211,875.00 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$370,216.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 7 | \$1,605,336.82 | 0.88% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$834,000.00 | 0.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,400.00 | 0.18% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,053,750.00 | 0.58% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$991,115.73 | 0.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 2 | \$647,199.60 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$1,164,286.59 | 0.64% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$780,000.00 | 0.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 |
| | EVERBANK | 30 | \$9,281,298.87 | 5.09% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$257,260.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FFSI, INC, A CORPORATION | 7 | \$1,798,450.00 | 0.99% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,054,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$140,280.78 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$555,633.54 | 0.3% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$563,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,346,050.00 | 1.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,581,151.00 | 3.06% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$254,250.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,250.00 | 0.23% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$622,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$399,800.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,436.23 | 0.08% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$808,000.00 | 0.44% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$318,105.17 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$140,550.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$87,757.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$84,150.95 | 0.05% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$835,000.00 | 0.46% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$54,262.83 | 0.03% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$513,700.00 | 0.28% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$198,100.00 | 0.11% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$379,928.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$809,800.00 | 0.44% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 38 | \$10,943,726.39 | 6.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| M&T BANK | 3 | \$863,129.32 | 0.47% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$245,538.57 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$682,488.14 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$367,492.99 | 0.2% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$181,800.00 | 0.1% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$340,400.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$415,524.84 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$513,300.00 | 0.28% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$341,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$377,315.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$256,975.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$323,483.68 | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 45 | \$10,921,192.63 | 5.99% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$402,800.00 | 0.22% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 2 | \$666,585.56 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,977.04 | 0.08% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC | 2 | \$604,940.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$600,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$548,162.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$429,420.78 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$276,165.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$123,083.98 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 17 | \$3,514,355.97 | 1.93% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$7,948,437.59 | 4.36% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$101,590.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$374,800.73 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 53 | \$11,326,616.97 | 6.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$237,000.00 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$922,800.00 | 0.51% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$3,971,852.00 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 0.41% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$373,388.38 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,048,669.63 | 0.58% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$127,623.92 | 0.07% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$957,250.00 | 0.53% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$350,910.00 | 0.19% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | 1 | \$47,302.98 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 33 | \$10,472,110.11 | 5.75% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$245,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$486,334.42 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$525,291.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$544,440.99 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 4 | \$1,146,385.57 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$340,650.00 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$6,551,284.24 | 3.6% | 0 | \$0.00 |
| | TUSCALOOSA CREDIT UNION | 1 | \$209,500.00 | 0.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$86,750.00 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$949,600.00 | 0.52% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$242,925.00 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 6 | \$883,998.27 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$356,030.54 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$455,200.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$565,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 714 | \$182,217,124.46 | 100% | 0 | \$0.00 |
| 31418BD52 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$471,012.06 | 42.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$640,323.10 | 57.62% | 0 | \$0.00 |
| Total | | 2 | \$1,111,335.16 | 100% | 0 | \$0.00 |
| 31418BD60 | CAPITAL ONE, N.A | 3 | \$280,144.08 | 11.31% | 0 | \$0.00 |

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| | LOANDEPOT.COM, LLC | 1 | \$231,200.00 | 9.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,965,462.71 | 79.36% | 0 | \$0.00 |
| Total | | 15 | \$2,476,806.79 | 100% | 0 | \$0.00 |
| 31418BDB9 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,576,589.81 | 4.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$560,800.00 | 1.69% | 0 | \$0.00 |
| | EVERBANK | 12 | \$6,250,064.87 | 18.83% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$597,000.00 | 1.8% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$4,446,688.01 | 13.4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$436,000.00 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$482,447.90 | 1.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,983,500.00 | 15.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$7,380,496.87 | 22.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$6,475,700.00 | 19.51% | 0 | \$0.00 |
| Total | | 64 | \$33,189,287.46 | 100% | 0 | \$0.00 |
| 31418BDC7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$598,400.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$619,183.55 | 0.32% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$532,329.41 | 0.28% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$494,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,151,710.94 | 0.6% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$568,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$491,366.68 | 0.26% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$545,700.00 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,813,268.66 | 0.94% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$467,283.71 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$958,000.00 | 0.5% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 3 | \$1,524,185.00 | 0.79% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 2 | \$1,126,300.00 | 0.59% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 3 | \$1,547,562.74 | 0.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$2,201,300.00 | 1.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$485,475.76 | 0.25% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$471,392.43 | 0.25% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$7,182,530.82 | 3.74% | 0 | \$0.00 |
| | | 1 | \$503,500.00 | 0.26% | 0 | \$0.00 |

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| CLEARPATH LENDING, A CALIFORNIA CORPORATION | | | | | |
| COLE TAYLOR BANK | 9 | \$4,561,205.24 | 2.38% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$539,304.90 | 0.28% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$448,547.79 | 0.23% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.29% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$515,000.00 | 0.27% | 0 | \$0.00 |
| ELINK MORTGAGE LLC | 1 | \$489,837.93 | 0.26% | 0 | \$0.00 |
| EVERBANK | 27 | \$14,318,721.98 | 7.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.24% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$1,083,171.75 | 0.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$592,270.86 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$578,171.66 | 0.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,208,400.00 | 1.67% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$520,000.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$960,500.00 | 0.5% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 2 | \$1,052,000.00 | 0.55% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 3 | \$2,039,000.00 | 1.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$487,500.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$541,817.46 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$5,442,103.40 | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$9,791,403.30 | 5.1% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$4,604,498.00 | 2.4% | 0 | \$0.00 |
| INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$1,178,446.12 | 0.61% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$440,405.96 | 0.23% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$426,662.52 | 0.22% | 0 | \$0.00 |
| | 1 | \$449,407.42 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| MORTGAGE REAL ESTATE SERVICES, INC | | | | | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$570,032.42 | 0.3% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$549,275.73 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$510,800.00 | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,546,000.00 | 0.81% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$1,489,000.00 | 0.78% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$489,955.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 7 | \$3,536,483.24 | 1.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 24 | \$12,469,072.12 | 6.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 8 | \$4,394,810.88 | 2.29% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$563,200.00 | 0.29% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$482,363.96 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$16,239,967.00 | 8.46% | 0 | \$0.00 |
| QUICKEN LOANS INC | 66 | \$34,917,929.76 | 18.18% | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,736,840.29 | 1.43% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$509,800.00 | 0.27% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$998,300.00 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC | 34 | \$18,009,138.96 | 9.38% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$431,468.82 | 0.22% | 0 | \$0.00 |
| STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.23% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$490,225.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A COPORATION | 1 | \$530,596.23 | 0.28% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,037,200.00 | 0.54% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.27% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,174,150.00 | 1.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$951,750.00 | 0.5% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$491,250.00 | 0.26% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$937,205.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$463,410.00 | 0.19% | 0 | \$0.00 |
| Total | | 360 | \$192,028,840.40 | 100% | 0 | \$0.00 |
| 31418BDD5 | BANK OF AMERICA, N.A | 37 | \$6,584,636.69 | 5.57% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$229,973.35 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$116,818.95 | 0.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$337,044.52 | 0.29% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$396,716.00 | 0.34% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$106,882.89 | 0.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$969,899.02 | 0.82% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$294,722.88 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,603.73 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,081,793.58 | 0.91% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$220,521.59 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$113,498.76 | 0.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,023,261.08 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 123 | \$21,884,947.44 | 18.51% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,033,588.40 | 0.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$828,498.48 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,563,955.32 | 4.7% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 24 | \$4,554,744.54 | 3.85% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$2,535,960.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 199 | \$36,885,614.16 | 31.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,037,768.00 | 0.88% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$422,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$116,124.64 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,401,411.33 | 2.03% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$179,457.76 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$306,610.36 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$564,638.74 | 0.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY | 1 | \$227,200.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 117 | \$20,270,575.57 | 17.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$2,458,186.55 | 2.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,121,758.72 | 1.79% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,939,803.35 | 1.64% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$223,131.64 | 0.18% | 0 | \$0.00 |
| Total | | 669 | \$118,256,748.04 | 100% | 0 | \$0.00 |
| 31418BDE3 | BANCO POPULAR NORTH AMERICA | 1 | \$137,334.79 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 23 | \$3,316,230.83 | 4.75% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$92,372.10 | 0.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$218,479.01 | 0.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$449,570.53 | 0.64% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$292,762.00 | 0.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$132,743.97 | 0.19% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$201,953.02 | 0.29% | 0 | \$0.00 |
| | EVERBANK | 13 | \$1,978,529.50 | 2.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$360,929.09 | 0.52% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$141,154.08 | 0.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$244,887.13 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,745.23 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,778.11 | 0.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$9,691,903.51 | 13.87% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$227,600.00 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$422,710.20 | 0.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$667,248.28 | 0.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$139,646.98 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$408,320.06 | 0.58% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,262,154.41 | 1.81% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$633,600.00 | 0.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$313,655.81 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 134 | \$23,499,323.86 | 33.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,383,950.27 | 1.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$247,998.45 | 0.35% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$187,540.48 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,619,916.52 | 2.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,552.80 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 2 | \$434,271.62 | 0.62% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$467,758.18 | 0.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 90 | \$15,202,600.57 | 21.76% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$183,788.95 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,231,322.58 | 1.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$962,654.55 | 1.38% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$132,337.08 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 17 | \$2,161,792.99 | 3.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,814.61 | 0.22% | 0 | \$0.00 |
| Total | | 422 | \$69,866,432.15 | 100% | 0 | \$0.00 |
| 31418BDF0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$155,104.81 | 0.3% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$169,900.00 | 0.33% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$340,900.00 | 0.66% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,014,522.07 | 1.96% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$144,475.87 | 0.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,382,347.43 | 2.68% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 5 | \$929,266.91 | 1.8% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$176,995.00 | 0.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$344,375.10 | 0.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,465.85 | 0.21% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$107,364.75 | 0.21% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$192,263.30 | 0.37% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,225.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EVERBANK | 13 | \$2,578,533.36 | 4.99% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$303,875.90 | 0.59% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$193,700.00 | 0.38% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$206,189.23 | 0.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$457,548.12 | 0.89% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$338,289.00 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$600,485.92 | 1.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 17 | \$3,333,122.16 | 6.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$308,502.37 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,046,442.85 | 5.9% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$143,219.59 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,286,595.78 | 2.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$2,292,350.00 | 4.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,761.65 | 0.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$298,432.60 | 0.58% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$111,362.90 | 0.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION | 1 | \$241,800.00 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$11,912,803.79 | 23.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,909,600.00 | 3.7% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.6% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$324,981.14 | 0.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$945,571.60 | 1.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$142,250.00 | 0.28% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$239,698.05 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$475,403.48 | 0.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 46 | \$8,672,375.55 | 16.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,399.59 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$382,507.00 | 0.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$215,450.00 | 0.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,254,398.47 | 2.43% | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$2,552,156.33 | 4.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$176,901.22 | 0.33% | 0 | \$0.00 |
| Total | | 264 | \$51,639,313.74 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|------------------------|-------------|----------|
| 31418BDG8 | ARIZONA MORTGAGE SPECIALISTS | 1 | \$175,778.57 | 0.77% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$876,857.00 | 3.82% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$218,448.96 | 0.95% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,200.00 | 0.92% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$152,325.54 | 0.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$351,470.00 | 1.53% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$92,899.26 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$595,554.17 | 2.6% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,182,187.50 | 5.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$270,167.40 | 1.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$86,709.77 | 0.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$851,937.54 | 3.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$316,125.00 | 1.38% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,542,368.21 | 11.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,084,299.67 | 4.73% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$177,603.28 | 0.77% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,716.91 | 0.98% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$103,100.00 | 0.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$980,567.52 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$745,890.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$5,183,939.28 | 22.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$230,250.00 | 1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$732,300.00 | 3.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,447.18 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 28 | \$4,794,128.27 | 20.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$432,443.00 | 1.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$242,431.11 | 1.09% | 0 | \$0.00 |
| | Total | | 136 | \$22,944,145.14 | 100% | 0 |
| 31418BDH6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$157,351.04 | 0.78% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$129,388.08 | 0.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$525,095.42 | 2.61% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC - CORR | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$149,462.55 | 0.74% | 0 | \$0.00 |
| | EVERBANK | 6 | \$852,940.84 | 4.25% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$152,643.61 | 0.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$211,990.43 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 27 | \$3,767,252.66 | 18.76% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$106,942.93 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$284,625.13 | 1.42% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$93,581.51 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$127,783.83 | 0.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$3,386,745.63 | 16.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,809.00 | 0.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$229,448.46 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,740.26 | 0.97% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$288,304.15 | 1.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,750.00 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,325,054.40 | 11.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$702,354.28 | 3.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$218,749.74 | 1.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$112,230.23 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$5,403,447.14 | 26.89% | 0 | \$0.00 |
| Total | | 158 | \$20,083,941.32 | 100% | 0 | \$0.00 |
| 31418BDJ2 | BANCO POPULAR NORTH AMERICA | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$2,148,615.70 | 11.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$98,450.00 | 0.52% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$541,357.68 | 2.88% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$73,500.00 | 0.39% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$99,023.97 | 0.53% | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,338,225.56 | 7.12% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$239,165.05 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$4,877,698.21 | 25.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$301,815.66 | 1.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$931,487.41 | 4.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,025,613.71 | 10.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$689,084.57 | 3.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,107,073.21 | 5.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$75,250.00 | 0.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$309,561.97 | 1.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$2,875,710.93 | 15.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$789,841.59 | 4.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$169,460.50 | 0.91% | 0 | \$0.00 |
| Total | | 141 | \$18,786,435.72 | 100% | 0 | \$0.00 |
| 31418BDK9 | CENTURY 21 MORTGAGE | 1 | \$177,362.95 | 2.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$112,575.24 | 1.28% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$205,577.37 | 2.34% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$83,500.00 | 0.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,117,526.13 | 46.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$571,754.49 | 6.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,362,671.40 | 26.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,038,198.61 | 11.84% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,979.41 | 1.13% | 0 | \$0.00 |
| Total | | 67 | \$8,767,145.60 | 100% | 0 | \$0.00 |
| 31418BDL7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$94,363.30 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$186,444.43 | 0.47% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 35 | \$2,716,535.84 | 6.78% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$74,986.16 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$67,535.15 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$133,750.68 | 0.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.81% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,977.38 | 0.26% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,703.69 | 0.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$1,706,766.75 | 4.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,336.44 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$135,076.40 | 0.34% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$173,951.28 | 0.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$219,942.81 | 0.55% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$49,664.90 | 0.12% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$189,500.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$3,015,098.39 | 7.52% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC | 4 | \$420,400.00 | 1.05% | 0 | \$0.00 |
| | M&T BANK | 3 | \$441,600.00 | 1.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$99,316.40 | 0.25% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$484,179.96 | 1.21% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$165,500.00 | 0.41% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$215,325.24 | 0.54% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$70,452.24 | 0.18% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$58,011.18 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$574,826.07 | 1.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 177 | \$17,912,348.48 | 44.68% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 25 | \$1,757,080.10 | 4.38% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$359,016.16 | 0.9% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$7,069,480.61 | 17.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$74,093.38 | 0.17% | 0 | \$0.00 |
| Total | | 450 | \$40,087,763.42 | 100% | 0 | \$0.00 |
| 31418BDM5 | 1ST SOURCE BANK | 2 | \$228,800.00 | 0.4% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$214,001.25 | 0.37% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,267.11 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,728.85 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,433.32 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,713,337.34 | 2.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$126,800.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$161,783.38 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | \$773,562.70 | 1.35% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 18 | \$1,600,100.55 | 2.79% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$194,800.00 | 0.34% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$72,529.71 | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$362,700.00 | 0.63% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 1 | \$44,449.59 | 0.08% | 0 | \$0.00 |
| CASHCALL, INC | 7 | \$726,560.93 | 1.26% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$500,937.87 | 0.87% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$144,337.18 | 0.25% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$44,280.12 | 0.08% | 0 | \$0.00 |
| CF BANK | 1 | \$313,745.95 | 0.55% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| CITIBANK, N.A | 10 | \$2,171,226.97 | 3.78% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$491,141.57 | 0.86% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$99,839.74 | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$79,180.24 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 49 | \$5,274,450.19 | 9.18% | 0 | \$0.00 |
| EVERBANK | 15 | \$2,662,987.09 | 4.64% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$174,725.71 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$814,950.31 | 1.42% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$363,750.00 | 0.63% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$36,448.81 | 0.06% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$404,550.00 | 0.7% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$306,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$416,884.28 | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$92,999.43 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$131,020.88 | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$59,758.67 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$95,950.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$107,123.00 | 0.19% | 0 | \$0.00 |
| INSPIRA GROUP, INC | 1 | \$433,232.36 | 0.75% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 4 | \$342,552.97 | 0.6% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$563,396.94 | 0.98% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$218,750.00 | 0.38% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 13 | \$2,259,469.58 | 3.93% | 0 | \$0.00 |
| M&T BANK | 1 | \$96,995.73 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$102,950.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 2 | \$141,698.33 | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 117 | \$20,763,377.81 | 36.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 11 | \$1,446,300.00 | 2.52% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$352,561.50 | 0.61% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$111,300.52 | 0.19% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$1,034,690.00 | 1.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$315,723.32 | 0.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1 | \$91,622.32 | 0.16% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$152,171.58 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$330,000.00 | 0.57% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 3 | \$624,200.00 | 1.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,075.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$630,522.12 | 1.1% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$129,750.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$135,242.51 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,999.62 | 0.11% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$63,493.59 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$44,072.02 | 0.08% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP | 1 | \$68,867.97 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$177,035.06 | 0.31% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$118,064.98 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$66,525.77 | 0.12% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$189,500.00 | 0.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,024,443.28 | 1.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,000.00 | 1.12% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$44,100.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$138,600.00 | 0.24% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$37,349.17 | 0.07% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 2 | \$135,496.17 | 0.24% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | WEATSTAR MORTGAGE INC | 1 | \$50,750.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$288,144.54 | 0.47% | 0 | \$0.00 |
| Total | | 397 | \$57,439,067.50 | 100% | 0 | \$0.00 |
| 31418BDN3 | 1ST SOURCE BANK | 2 | \$267,200.00 | 0.4% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$386,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA NATIONAL BANK | 1 | \$46,020.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$180,662.28 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$199,759.69 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$57,931.91 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 25 | \$3,438,256.79 | 5.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$388,420.13 | 0.57% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$249,733.01 | 0.37% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$452,000.00 | 0.67% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$459,472.36 | 0.68% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,491.80 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$241,679.96 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CLM MORTGAGE, LLC | 2 | \$322,088.79 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$195,991.17 | 0.29% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$232,655.00 | 0.34% | 0 | \$0.00 |
| COLE TAYLOR BANK | 14 | \$3,555,067.81 | 5.26% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$169,800.41 | 0.25% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$1,061,970.60 | 1.57% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$174,789.73 | 0.26% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$121,362.35 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$273,600.00 | 0.4% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 2 | \$410,697.09 | 0.61% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$363,782.25 | 0.54% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 17 | \$2,061,649.94 | 3.05% | 0 | \$0.00 |
| EVERBANK | 15 | \$4,484,862.68 | 6.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$228,290.12 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$323,498.37 | 0.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$206,725.00 | 0.31% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$41,881.72 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$63,124.06 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$123,352.61 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$104,933.28 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$201,025.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$935,635.22 | 1.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$82,350.93 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$369,126.11 | 0.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$961,800.00 | 1.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$498,412.39 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,250.00 | 0.56% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$58,094.83 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$111,748.43 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$366,600.00 | 0.54% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$171,652.88 | 0.25% | 0 | \$0.00 |
| HERRING BANK | 1 | \$278,972.09 | 0.41% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$270,347.40 | 0.4% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$142,156.85 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$319,724.19 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,281,959.77 | 1.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,899.16 | 0.28% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$416,498.95 | 0.62% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,702.73 | 0.13% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$178,099.07 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$72,976.68 | 0.11% | 0 | \$0.00 |
| INDUSTRIAL BANK NA | 1 | \$300,060.87 | 0.44% | 0 | \$0.00 |
| J. VIRGIL, INC | 1 | \$109,821.88 | 0.16% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$177,200.00 | 0.26% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 1 | \$180,283.12 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$93,492.64 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$32,724.60 | 0.05% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$167,688.00 | 0.25% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,600.00 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 49 | \$12,291,718.56 | 18.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$365,949.48 | 0.54% | 0 | \$0.00 |
| M&T BANK | 1 | \$219,759.19 | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$118,610.58 | 0.18% | 0 | \$0.00 |
| MID-AMERICA BANK | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$177,350.75 | 0.26% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$273,854.00 | 0.4% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 18 | \$2,257,865.88 | 3.34% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$127,856.57 | 0.19% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$964,940.00 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$270,432.13 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$133,789.05 | 0.2% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$154,193.76 | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$183,029.81 | 0.27% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$165,580.38 | 0.24% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,178,041.24 | 1.74% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$681,200.00 | 1.01% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$625,719.08 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$3,198,098.48 | 4.73% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$132,501.72 | 0.2% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$330,905.00 | 0.49% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$164,205.25 | 0.24% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$132,180.92 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$106,571.79 | 0.16% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$486,118.03 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$8,151,129.42 | 12.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$491,000.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$153,092.25 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$39,951.94 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$236,351.35 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$126,994.10 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,816.47 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$266,300.00 | 0.39% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$37,205.24 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$428,265.39 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$123,358.33 | 0.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$54,062.42 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$156,815.68 | 0.23% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$94,469.50 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,158.46 | 0.17% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$77,706.52 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$720,874.00 | 1.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$235,812.95 | 0.35% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$99,515.28 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$134,840.78 | 0.13% | 0 | \$0.00 |
| Total | | 352 | \$67,643,697.34 | 100% | 0 | \$0.00 |
| 31418BDP8 | GREEN TREE SERVICING LLC | 37 | \$5,575,169.17 | 62.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,988,030.87 | 33.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 3 | \$288,615.06 | 3.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,620.19 | 1.38% | 0 | \$0.00 |
| Total | | 62 | \$8,976,435.29 | 100% | 0 | \$0.00 |
| 31418BDQ6 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,440,800.00 | 7.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$157,303.88 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$628,200.00 | 3.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,000.00 | 1.39% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$104,430.19 | 0.56% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$779,707.81 | 4.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,256.95 | 0.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$370,237.39 | 1.98% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$85,738.05 | 0.46% | 0 | \$0.00 |
| | EVERBANK | 20 | \$5,821,725.43 | 31.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,746,737.00 | 14.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$556,300.00 | 2.98% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$130,800.00 | 0.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$765,450.15 | 4.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$389,178.85 | 2.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,824,397.00 | 9.78% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$836,072.23 | 4.48% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$268,565.97 | 1.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$101,700.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$141,133.95 | 0.76% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$736,420.17 | 3.96% | 0 | \$0.00 |
| Total | | 79 | \$18,655,155.02 | 100% | 0 | \$0.00 |
| 31418BDR4 | BANK OF AMERICA, N.A | 6 | \$606,048.15 | 6.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$465,775.00 | 5.18% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$525,317.33 | 5.84% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$228,250.00 | 2.54% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$482,648.12 | 5.36% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,925.00 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$704,405.00 | 7.83% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$210,700.00 | 2.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$497,986.66 | 5.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,253.66 | 1.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$318,850.00 | 3.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$3,545,312.56 | 39.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,100.00 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$542,780.51 | 6.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$402,060.00 | 4.46% | 0 | \$0.00 |
| Total | | 62 | \$8,998,411.99 | 100% | 0 | \$0.00 |
| 31418BDS2 | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | \$416,357.96 | 8.54% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$224,832.76 | 4.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$337,443.89 | 6.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$383,787.44 | 7.88% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$568,852.24 | 11.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,325,564.29 | 47.72% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$416,980.00 | 8.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,358.40 | 1.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$127,898.40 | 2.64% | 0 | \$0.00 |
| Total | | 19 | \$4,873,075.38 | 100% | 0 | \$0.00 |
| 31418BDT0 | CAPITAL ONE, N.A | 3 | \$607,428.92 | 16.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,134,113.17 | 83.77% | 0 | \$0.00 |
| Total | | 18 | \$3,741,542.09 | 100% | 0 | \$0.00 |
| 31418BDU7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$210,400.00 | 5.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$93,018.07 | 2.34% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,498.01 | 4.76% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$158,880.00 | 3.99% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$95,897.37 | 2.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$227,756.25 | 5.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,324.90 | 7.89% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$619,467.20 | 15.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$172,500.00 | 4.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$290,000.00 | 7.28% | 0 | \$0.00 |
| | M&T BANK | 2 | \$321,216.11 | 8.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$615,174.00 | 15.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$289,432.85 | 7.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 2.21% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$295,933.29 | 7.44% | 0 | \$0.00 |
| Total | | 23 | \$3,981,498.05 | 100% | 0 | \$0.00 |
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| 31418BDV5 | COMMUNITY BANK | 1 | \$622,852.78 | 6.84% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$506,000.00 | 5.56% | 0 | \$0.00 |
| | EVERBANK | 6 | \$3,270,703.68 | 35.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$446,000.00 | 4.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$549,000.00 | 6.03% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MTG BANKERS CORP | 1 | \$609,198.59 | 6.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$450,000.00 | 4.95% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$2,161,823.55 | 23.76% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$484,098.54 | 5.33% | 0 | \$0.00 |
| Total | | 17 | \$9,099,677.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BDW3 | BANK OF AMERICA, N.A | 5 | \$361,623.94 | 3.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$422,856.00 | 3.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$247,178.47 | 2.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$3,547,933.98 | 29.63% | 0 | \$0.00 |
| | HOMESTREET BANK, (PUYALLUP BRANCH) | 1 | \$131,901.65 | 1.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$374,458.06 | 3.13% | 0 | \$0.00 |
| | M&T BANK | 1 | \$309,437.46 | 2.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,867,689.33 | 15.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$397,141.69 | 3.32% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$112,979.52 | 0.94% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 24 | \$3,030,678.65 | 25.31% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$163,300.00 | 1.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$460,075.90 | 3.84% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$438,513.94 | 3.66% | 0 | \$0.00 |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 93 | \$11,975,768.59 | 100% | 0 | \$0.00 |
| 31418BDX1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$366,000.00 | 1.66% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$268,565.76 | 1.22% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$587,865.71 | 2.67% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.68% | 0 | \$0.00 | |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$169,536.50 | 0.77% | 0 | \$0.00 | |
| | FFSI, INC, A CORPORATION | 16 | \$4,586,388.62 | 20.82% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$348,000.00 | 1.58% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$898,434.88 | 4.08% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$392,700.00 | 1.78% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$657,852.53 | 2.99% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 6 | \$856,184.20 | 3.89% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$206,236.16 | 0.94% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$381,026.11 | 1.73% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 8 | \$2,023,812.53 | 9.19% | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,553,007.73 | 38.83% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$186,844.65 | 0.85% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,550.13 | 0.75% | 0 | \$0.00 | |
| | US WIDE FINANCIAL LLC | 1 | \$288,200.92 | 1.31% | 0 | \$0.00 | |
| | VISION QUEST LENDING | 1 | \$410,860.83 | 1.87% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$159,557.61 | 0.7% | 0 | \$0.00 | |
| Total | | | 83 | \$22,026,624.87 | 100% | 0 | \$0.00 |
| 31418BDY9 | BANK OF AMERICA, N.A | 4 | \$473,460.00 | 17.75% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$309,205.83 | 11.59% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$59,091.83 | 2.22% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 10 | \$1,599,157.85 | 59.96% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$160,519.47 | 6.02% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,742.60 | 2.46% | 0 | \$0.00 | |
| Total | | | 18 | \$2,667,177.58 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 31418BDZ6 | BANK OF AMERICA, N.A | 7 | \$737,984.84 | 31.76% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$79,900.00 | 3.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$53,877.92 | 2.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$402,941.23 | 17.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$125,165.03 | 5.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$587,859.36 | 25.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$117,300.19 | 5.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$158,400.00 | 6.82% | 0 | \$0.00 |
| Total | | 24 | \$2,323,428.57 | 100% | 0 | \$0.00 |
| 31419SF60 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,867,890.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,867,890.11 | 100% | 0 | \$0.00 |
| 31419SF78 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,067,139.23 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,067,139.23 | 100% | 0 | \$0.00 |
| 31419SF86 | PNC ARCS LLC | 1 | \$2,316,235.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,316,235.84 | 100% | 0 | \$0.00 |
| 31419SF94 | PNC ARCS LLC | 1 | \$8,146,401.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,146,401.06 | 100% | 0 | \$0.00 |
| 31419SFP8 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$3,285,409.70 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,285,409.70 | 100% | 0 | \$0.00 |
| 31419SFQ6 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,236,964.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,236,964.48 | 100% | 0 | \$0.00 |
| 31419SFS2 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$933,441.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$933,441.43 | 100% | 0 | \$0.00 |
| 31419SFT0 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,247,995.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,247,995.74 | 100% | 0 | \$0.00 |
| 31419SFU7 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$2,407,542.64 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,407,542.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SFV5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,402,825.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,402,825.51 | 100% | 0 | \$0.00 |
| 31419SFX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,917,209.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,917,209.55 | 100% | 0 | \$0.00 |
| 31419SFZ6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,237,641.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,237,641.30 | 100% | 0 | \$0.00 |
| 31419SG36 | | RED MORTGAGE CAPITAL, INC | 1 | \$930,984.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$930,984.81 | 100% | 0 | \$0.00 |
| 31419SG51 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,145,827.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,145,827.53 | 100% | 0 | \$0.00 |
| 31419SG69 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,634,078.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,634,078.81 | 100% | 0 | \$0.00 |
| 31419SG77 | | RED MORTGAGE CAPITAL, INC | 1 | \$7,351,265.20 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,351,265.20 | 100% | 0 | \$0.00 |
| 31419SGA0 | | PNC ARCS LLC | 1 | \$1,953,319.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,953,319.76 | 100% | 0 | \$0.00 |
| 31419SGD4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$9,845,703.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,845,703.73 | 100% | 0 | \$0.00 |
| 31419SGE2 | | PNC ARCS LLC | 1 | \$1,019,011.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,019,011.18 | 100% | 0 | \$0.00 |
| 31419SGH5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,716,827.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,716,827.51 | 100% | 0 | \$0.00 |
| 31419SGN2 | | COLUMN GUARANTEED LLC | 1 | \$638,353.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$638,353.93 | 100% | 0 | \$0.00 |
| 31419SGP7 | | COLUMN GUARANTEED LLC | 1 | \$3,441,155.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,441,155.54 | 100% | 0 | \$0.00 |
| 31419SGQ5 | | RED MORTGAGE CAPITAL, INC | 1 | \$912,121.06 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$912,121.06 | 100% | 0 | \$0.00 |
| 31419SGU6 | RED MORTGAGE CAPITAL, INC | | 1 | \$739,358.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$739,358.96 | 100% | 0 | \$0.00 |
| 31419SGV4 | RED MORTGAGE CAPITAL, INC | | 1 | \$1,696,132.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,696,132.58 | 100% | 0 | \$0.00 |
| 31419SGW2 | RED MORTGAGE CAPITAL, INC | | 1 | \$2,997,471.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,997,471.81 | 100% | 0 | \$0.00 |
| 31419SGX0 | RED MORTGAGE CAPITAL, INC | | 1 | \$1,330,496.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,330,496.66 | 100% | 0 | \$0.00 |
| 31419SGY8 | RED MORTGAGE CAPITAL, INC | | 1 | \$4,442,047.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,442,047.67 | 100% | 0 | \$0.00 |
| 31419SGZ5 | RED MORTGAGE CAPITAL, INC | | 1 | \$2,936,190.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,936,190.38 | 100% | 0 | \$0.00 |
| 31419SH68 | CONTINENTAL WINGATE ASSOCIATES INC | | 1 | \$1,150,794.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,794.31 | 100% | 0 | \$0.00 |
| 31419SHA9 | EF&A FUNDING, L.L.C | | 1 | \$836,917.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$836,917.00 | 100% | 0 | \$0.00 |
| 31419SHB7 | EF&A FUNDING, L.L.C | | 1 | \$2,436,355.71 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,436,355.71 | 100% | 0 | \$0.00 |
| 31419SHC5 | EF&A FUNDING, L.L.C | | 1 | \$2,215,858.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,215,858.29 | 100% | 0 | \$0.00 |
| 31419SHD3 | EF&A FUNDING, L.L.C | | 1 | \$1,941,127.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,941,127.07 | 100% | 0 | \$0.00 |
| 31419SHF8 | EF&A FUNDING, L.L.C | | 1 | \$5,229,452.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,229,452.46 | 100% | 0 | \$0.00 |
| 31419SHG6 | EF&A FUNDING, L.L.C | | 1 | \$2,249,148.82 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,249,148.82 | 100% | 0 | \$0.00 |
| 31419SHH4 | EF&A FUNDING, L.L.C | | 1 | \$2,210,186.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,210,186.28 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 31419SHJ0 | | EF&A FUNDING, L.L.C | 1 | \$1,908,588.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,908,588.38 | 100% | 0 | \$0.00 |
| 31419SHN1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,605,728.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,605,728.77 | 100% | 0 | \$0.00 |
| 31419SHP6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,824,721.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,824,721.72 | 100% | 0 | \$0.00 |
| 31419SHR2 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| 31419SHS0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,425,472.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,425,472.73 | 100% | 0 | \$0.00 |
| 31419SHW1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,508,194.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,508,194.81 | 100% | 0 | \$0.00 |
| 31419SJA7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,025,230.10 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,025,230.10 | 100% | 0 | \$0.00 |
| 31419SJE9 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$509,281.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$509,281.31 | 100% | 0 | \$0.00 |
| 31419SJF6 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$801,986.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$801,986.32 | 100% | 0 | \$0.00 |
| 31419SJL3 | | WASHINGTON MUTUAL BANK | 1 | \$2,728,993.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,728,993.74 | 100% | 0 | \$0.00 |
| 3138AK4T3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$890,875.87 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$890,875.87 | 100% | 0 | \$0.00 |
| 3138AK4U0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,536,608.18 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,536,608.18 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138AK4V8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,558,364.58 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,558,364.58 | 100% | 0 | \$0.00 |
| 3138E6D78 | COMPASS BANK | 9 | \$2,492,368.97 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,492,368.97 | 100% | 0 | \$0.00 |
| 3138E6D86 | COMPASS BANK | 6 | \$1,326,394.16 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,326,394.16 | 100% | 0 | \$0.00 |
| 3138L5AG5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,175,000.00 | 100% | 0 | \$0.00 |
| 3138L5RT9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 |
| 3138L6CJ5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 |
| 3138L6DS4 | WALKER & DUNLOP, LLC | 1 | \$12,516,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,516,000.00 | 100% | 0 | \$0.00 |
| 3138L6DT2 | WALKER & DUNLOP, LLC | 1 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,736,000.00 | 100% | 0 | \$0.00 |
| 3138L6FG8 | WALKER & DUNLOP, LLC | 1 | \$26,393,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,393,000.00 | 100% | 0 | \$0.00 |
| 3138L6FP8 | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L6GD4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,893,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,893,000.00 | 100% | 0 | \$0.00 |
| 3138L6GJ1 | WELLS FARGO BANK, N.A | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,775,000.00 | 100% | 0 | \$0.00 |
| 3138L6GP7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,865,000.00 | 100% | 0 | \$0.00 |
| 3138L6HJ0 | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |

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| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6JY5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L6JZ2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6K80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6KC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| 3138L6KK3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138L6KP2 | | WALKER & DUNLOP, LLC | 1 | \$15,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,540,000.00 | 100% | 0 | \$0.00 |
| 3138L6KW7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138L6L22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| 3138L6L89 | | WALKER & DUNLOP, LLC | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,750,000.00 | 100% | 0 | \$0.00 |
| 3138L6LF3 | | BEECH STREET CAPITAL, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6LK2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6LL0 | | WELLS FARGO BANK, N.A | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| 3138L6LU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L6LZ9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$753,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$753,000.00 | 100% | 0 | \$0.00 |
| 3138L6M39 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| 3138L6M54 | WALKER & DUNLOP, LLC | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,877,000.00 | 100% | 0 | \$0.00 |
| 3138L6M88 | BERKELEY POINT CAPITAL LLC | 1 | \$8,742,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,742,000.00 | 100% | 0 | \$0.00 |
| 3138L6M96 | WELLS FARGO BANK, N.A | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 |
| 3138L6MG0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| 3138L6MH8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6MJ4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6MK1 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| 3138L6ML9 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,172,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,172,500.00 | 100% | 0 | \$0.00 |
| 3138L6MQ8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6MR6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 |
| 3138L6MT2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| 3138L6MU9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| 3138L6MV7 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$2,006,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,006,000.00 | 100% | 0 | \$0.00 |
| 3138L6MW5 | GREYSTONE SERVICING CORPORATION INC | | 2 | \$21,530,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$21,530,000.00 | 100% | 0 | \$0.00 |
| 3138L6MX3 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$12,316,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,316,000.00 | 100% | 0 | \$0.00 |
| 3138L6MY1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| 3138L6MZ8 | WALKER & DUNLOP, LLC | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6N38 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6N53 | CENTERLINE MORTGAGE CAPITAL INC | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| 3138L6N61 | WALKER & DUNLOP, LLC | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 |
| 3138L6N79 | BEECH STREET CAPITAL, LLC | | 1 | \$25,559,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,559,000.00 | 100% | 0 | \$0.00 |
| 3138L6NA2 | WALKER & DUNLOP, LLC | | 1 | \$5,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,495,000.00 | 100% | 0 | \$0.00 |
| 3138L6NB0 | DOUGHERTY MORTGAGE, LLC | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6NC8 | WALKER & DUNLOP, LLC | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138L6NG9 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6NH7 | | | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$15,450,000.00 | 100% | 0 | \$0.00 |
| 3138L6NK0 | | WELLS FARGO BANK, N.A | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 |
| 3138L6NP9 | | WELLS FARGO BANK, N.A | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6NR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 |
| 3138L6NS3 | | WALKER & DUNLOP, LLC | 1 | \$29,466,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,466,000.00 | 100% | 0 | \$0.00 |
| 3138L6NT1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 |
| 3138L6NU8 | | SUNTRUST BANK | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6P28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6P36 | | WELLS FARGO BANK, N.A | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138L6P93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| 3138L6PB8 | | WALKER & DUNLOP, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6PC6 | | Unavailable | 1 | \$174,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,875,000.00 | 100% | 0 | \$0.00 |
| 3138L6PD4 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 |
| 3138L6PK8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 |
| 3138L6PM4 | | WALKER & DUNLOP, LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6PN2 | WALKER & DUNLOP, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6PP7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6PR3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138L6PT9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6PU6 | WELLS FARGO BANK, N.A | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| 3138L6PV4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6PW2 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,033,821.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,033,821.65 | 100% | 0 | \$0.00 |
| 3138L6PY8 | SUNTRUST BANK | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138L6PZ5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q27 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,845,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,845,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q35 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,415,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,415,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q68 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,511,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,511,600.00 | 100% | 0 | \$0.00 |
| 3138L6Q76 | WELLS FARGO BANK, N.A | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q84 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 |
| 3138L6Q92 | ACRE CAPITAL LLC | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6QB7 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6QE1 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,415,000.00 | 100% | 0 | \$0.00 |
| 3138L6QN1 | WELLS FARGO BANK, N.A | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6QP6 | SUNTRUST BANK | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6QS0 | CENTERLINE MORTGAGE CAPITAL INC | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138L6QU5 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$730,000.00 | 100% | 0 | \$0.00 |
| 3138L6QV3 | CENTERLINE MORTGAGE CAPITAL INC | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6QW1 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6QY7 | WALKER & DUNLOP, LLC | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 |
| 3138L6QZ4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6R34 | WALKER & DUNLOP, LLC | | 1 | \$4,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,587,000.00 | 100% | 0 | \$0.00 |
| 3138L6R42 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |

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| 3138L6R59 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 |
| 3138L6R67 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L6R75 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| 3138L6R83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,720,000.00 | 100% | 0 | \$0.00 |
| 3138L6R91 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 |
| 3138L6RA8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6RD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| 3138L6RS9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,400,000.00 | 100% | 0 | \$0.00 |
| 3138L6RT7 | | WELLS FARGO BANK, N.A | 1 | \$6,312,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,312,000.00 | 100% | 0 | \$0.00 |
| 3138L6RU4 | | WELLS FARGO BANK, N.A | 1 | \$7,231,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,231,000.00 | 100% | 0 | \$0.00 |
| 3138L6S25 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,110,000.00 | 100% | 0 | \$0.00 |
| 3138L6S90 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,288,000.00 | 100% | 0 | \$0.00 |
| 3138L6SA7 | | WELLS FARGO BANK, N.A | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6SB5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$573,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$573,000.00 | 100% | 0 | \$0.00 |
| 3138L6SD1 | | WALKER & DUNLOP, LLC | 1 | \$8,365,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$8,365,000.00 | 100% | 0 | \$0.00 |
| 3138L6SE9 | | WALKER & DUNLOP, LLC | 1 | \$25,718,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,718,000.00 | 100% | 0 | \$0.00 |
| 3138L6SF6 | | WALKER & DUNLOP, LLC | 1 | \$13,867,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,867,000.00 | 100% | 0 | \$0.00 |
| 3138L6SH2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 |
| 3138L6SJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| 3138L6SL3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,467,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,467,500.00 | 100% | 0 | \$0.00 |
| 3138L6SM1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6SN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 |
| 3138L6SP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6SQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$751,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$751,200.00 | 100% | 0 | \$0.00 |
| 3138L6TA6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 |
| 3138L6TB4 | | SUNTRUST BANK | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6TE8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,578,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,578,000.00 | 100% | 0 | \$0.00 |
| 3138L6TF5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,762,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,762,500.00 | 100% | 0 | \$0.00 |
| 3138LSR69 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$539,168.57 | 2.67% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 3 | \$934,938.80 | 4.63% | 0 | \$0.00 |
| | | | 3 | \$906,617.02 | 4.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$492,000.00 | 2.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$7,683,977.77 | 38.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,632,979.54 | 8.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 3 | \$1,092,877.53 | 5.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$246,248.00 | 1.22% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$468,000.00 | 2.32% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,000.00 | 0.78% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,968,841.11 | 9.75% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$262,500.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$766,880.60 | 3.8% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$319,385.45 | 1.58% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$942,094.38 | 4.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$192,476.17 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$947,943.77 | 4.7% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$157,966.93 | 0.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$259,971.97 | 1.29% | 0 | \$0.00 |
| Total | | 67 | \$20,188,867.61 | 100% | 0 | \$0.00 |
| 3138LSR77 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$219,770.94 | 2.12% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$315,024.21 | 3.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$327,472.42 | 3.16% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$244,500.00 | 2.36% | 0 | \$0.00 |
| | CITIBANK,N.A | 23 | \$6,160,952.24 | 59.49% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$41,191.88 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$172,727.73 | 1.67% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$416,371.94 | 4.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$239,773.82 | 2.32% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$373,884.42 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$408,354.59 | 3.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$253,600.00 | 2.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$309,521.24 | 2.99% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$624,058.66 | 6.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$249,570.99 | 2.4% | 0 | \$0.00 |
| Total | | 40 | \$10,356,775.08 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138MH5F6 | BANK IOWA | 1 | \$82,000.00 | 2.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$548,652.81 | 14.02% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$135,000.00 | 3.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$197,520.00 | 5.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$186,500.00 | 4.77% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$254,500.00 | 6.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$234,676.23 | 6% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 4 | \$455,811.52 | 11.65% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,375.00 | 3.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$400,000.00 | 10.22% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$258,763.72 | 6.61% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 5.42% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 2 | \$816,448.91 | 20.85% | 0 | \$0.00 |
| Total | | 19 | \$3,913,248.19 | 100% | 0 | \$0.00 |
| 3138MH5G4 | BANKERS TRUST COMPANY | 1 | \$122,550.00 | 6.66% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,084,595.00 | 58.96% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$70,500.00 | 3.83% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$187,150.00 | 10.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,788.60 | 20.38% | 0 | \$0.00 |
| Total | | 12 | \$1,839,583.60 | 100% | 0 | \$0.00 |
| 3138MH5H2 | AMERICAN NATIONAL BANK AND TRUST CO | 3 | \$512,600.00 | 9.92% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$173,280.00 | 3.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$196,000.00 | 3.79% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$581,650.00 | 11.25% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$179,900.00 | 3.48% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$212,000.00 | 4.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$541,200.00 | 10.47% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 3 | \$427,000.00 | 8.26% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$175,200.00 | 3.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,505.00 | 3.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,466.12 | 4.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$135,200.00 | 2.62% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$354,920.00 | 6.87% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,000.00 | 5.05% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$744,155.00 | 14.4% | 0 | \$0.00 |

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| | | THE BANK OF CANTON | 1 | \$303,920.00 | 5.89% | 0 | \$0.00 |
| Total | | | 27 | \$5,167,996.12 | 100% | 0 | \$0.00 |
| 3138MH5J8 | | BANK OF NORTH CAROLINA | 1 | \$199,759.69 | 13.56% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$95,130.12 | 6.46% | 0 | \$0.00 |
| | | GUARANTY BANK & TRUST CO | 1 | \$75,000.00 | 5.09% | 0 | \$0.00 |
| | | MIDSOUTH BANK | 1 | \$141,075.00 | 9.58% | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$266,600.00 | 18.1% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$278,350.00 | 18.9% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$417,000.00 | 28.31% | 0 | \$0.00 |
| Total | | | 9 | \$1,472,914.81 | 100% | 0 | \$0.00 |
| 3138MNC57 | | STEARNS LENDING INC | 4 | \$1,180,150.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,180,150.00 | 100% | 0 | \$0.00 |
| 3138MNC65 | | STEARNS LENDING INC | 6 | \$1,773,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,773,800.00 | 100% | 0 | \$0.00 |
| 3138MTJ81 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.86% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 3 | \$202,400.54 | 12.02% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$57,326.75 | 3.4% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$21,172.08 | 1.26% | 0 | \$0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$73,055.84 | 4.34% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$40,000.00 | 2.38% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$186,250.00 | 11.06% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 12 | \$834,393.85 | 49.55% | 0 | \$0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$45,000.00 | 2.67% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$81,600.00 | 4.85% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$77,600.00 | 4.61% | 0 | \$0.00 |
| Total | | | 26 | \$1,683,799.06 | 100% | 0 | \$0.00 |
| 3138MTJ99 | | CENTENNIAL BANK, A CORPORATION | 3 | \$308,100.00 | 20.35% | 0 | \$0.00 |
| | | DELTA TRUST MORTGAGE, INC | 1 | \$107,865.00 | 7.12% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$93,876.22 | 6.2% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$110,000.00 | 7.26% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$712,234.00 | 47.04% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$182,050.00 | 12.03% | 0 | \$0.00 |
| Total | | | 15 | \$1,514,125.22 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138MTKA4 | AMERIPRO FUNDING, INC | 1 | \$59,213.32 | 4.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$225,023.28 | 15.94% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$293,750.00 | 20.81% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$67,732.05 | 4.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$765,929.16 | 54.26% | 0 | \$0.00 |
| Total | | 21 | \$1,411,647.81 | 100% | 0 | \$0.00 |
| 3138NWVS5 | ARIZONA BANK AND TRUST | 1 | \$123,750.00 | 9.55% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$122,600.00 | 9.47% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$120,000.00 | 9.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$408,915.00 | 31.57% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$144,400.00 | 11.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$121,100.00 | 9.35% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$254,500.00 | 19.65% | 0 | \$0.00 |
| Total | | 10 | \$1,295,265.00 | 100% | 0 | \$0.00 |
| 3138NWVT3 | ARIZONA BANK AND TRUST | 1 | \$357,600.00 | 28.8% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$410,880.00 | 33.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$202,825.00 | 16.33% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$270,450.00 | 21.78% | 0 | \$0.00 |
| Total | | 5 | \$1,241,755.00 | 100% | 0 | \$0.00 |
| 3138NWVU0 | ARIZONA BANK AND TRUST | 2 | \$301,000.00 | 17.46% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 8.7% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$163,100.00 | 9.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$488,200.00 | 28.33% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$491,050.00 | 28.49% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,150.00 | 7.56% | 0 | \$0.00 |
| Total | | 11 | \$1,723,500.00 | 100% | 0 | \$0.00 |
| 3138W4FC0 | CITIBANK,N.A | 29 | \$5,333,184.86 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,333,184.86 | 100% | 0 | \$0.00 |
| 3138WB2A2 | CENTENNIAL BANK, A CORPORATION | 1 | \$157,587.44 | 10.41% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 7.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$161,500.00 | 10.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$139,500.00 | 9.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 9.94% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$124,450.00 | 8.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$113,787.54 | 7.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$215,000.00 | 14.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$157,500.00 | 10.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,900.00 | 11.94% | 0 | \$0.00 |
| Total | | 10 | \$1,514,224.98 | 100% | 0 | \$0.00 |
| 3138WB2B0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,750.00 | 2.96% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$290,000.00 | 3.69% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$555,537.83 | 7.06% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,000.00 | 3.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$473,000.00 | 6.01% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$304,000.00 | 3.86% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$183,920.00 | 2.34% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$259,000.00 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$591,326.00 | 7.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$178,600.00 | 2.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,714.24 | 2.75% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$234,354.77 | 2.98% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$530,350.00 | 6.74% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$255,655.16 | 3.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$961,800.00 | 12.22% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$428,290.00 | 5.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | \$190,000.00 | 2.41% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$232,713.50 | 2.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$212,000.00 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 3.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,950.00 | 2.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$211,500.00 | 2.7% | 0 | \$0.00 |
| Total | | 34 | \$7,868,461.50 | 100% | 0 | \$0.00 |
| 3138WB2C8 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,900.00 | 2.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,650.00 | 2.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$776,610.00 | 11.41% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$170,400.00 | 2.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$153,600.00 | 2.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$284,000.00 | 4.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$580,750.00 | 8.53% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$134,722.36 | 1.98% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$153,102.00 | 2.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,800.00 | 2.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$192,000.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$266,000.00 | 3.91% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$172,000.00 | 2.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$316,250.00 | 4.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 2.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$410,310.00 | 6.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,095.00 | 1.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$382,371.00 | 5.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 2.41% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$624,410.00 | 9.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$161,500.00 | 2.37% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$119,700.00 | 1.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 2.57% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 2.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,100.00 | 5.99% | 0 | \$0.00 |
| Total | | 43 | \$6,807,870.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2D6 | AMERICAN FEDERAL SAVINGS BANK | 2 | \$353,845.12 | 32.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$214,100.00 | 19.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,800.00 | 14.24% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$167,400.00 | 15.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$202,730.00 | 18.54% | 0 | \$0.00 |
| Total | | 6 | \$1,093,875.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2E4 | AMERICAN PACIFIC MTG CORP | 2 | \$606,000.00 | 7.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$314,500.00 | 4.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$319,600.00 | 4.13% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$400,000.00 | 5.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$681,250.00 | 8.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$352,750.00 | 4.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 4.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 3.98% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.00 | 4.53% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$310,000.00 | 4.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 8.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$728,000.00 | 9.42% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC | 1 | \$331,103.95 | 4.28% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$321,500.00 | 4.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$699,413.62 | 9.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$374,000.00 | 4.84% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$315,000.00 | 4.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$332,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 23 | \$7,732,117.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2F1 | ALTERRA BANK | 1 | \$122,550.00 | 8.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,500.00 | 8.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 8.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$119,845.53 | 8.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$141,411.00 | 9.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$159,505.00 | 10.7% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$139,050.00 | 9.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$296,400.00 | 19.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 8.58% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$135,900.00 | 9.12% | 0 | \$0.00 |
| Total | | 11 | \$1,491,161.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2G9 | DORAL MORTGAGE LLC | 1 | \$115,981.57 | 6.77% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$106,533.28 | 6.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,074.06 | 6.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,000.00 | 6.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 6.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$115,977.97 | 6.77% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,200.00 | 7.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 5.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$107,309.87 | 6.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,300.00 | 6.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 6.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$210,000.00 | 12.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$1,713,876.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2H7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,000.00 | 6.11% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$252,000.00 | 12.21% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$137,441.77 | 6.66% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,184.04 | 6.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$131,115.09 | 6.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 6.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 6.32% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$132,940.16 | 6.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$123,343.67 | 5.98% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$254,544.73 | 12.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,821.11 | 6.87% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,383.29 | 6.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$129,200.00 | 6.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,793.21 | 6.1% | 0 | \$0.00 |
| Total | | 16 | \$2,063,067.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB2J3 | DORAL MORTGAGE LLC | 3 | \$513,636.46 | 16.81% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 6.48% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$185,800.00 | 6.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$323,998.00 | 10.6% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$146,450.00 | 4.79% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,000.00 | 4.09% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$251,500.00 | 8.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 8.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,500.00 | 4.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 1 | \$183,500.00 | 6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$159,400.00 | 5.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$451,750.00 | 14.78% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$135,826.73 | 4.43% | 0 | \$0.00 |
| Total | | 16 | \$3,056,361.19 | 100% | 0 | \$0.00 |
| 3138WB2K0 | AMERICAN BANK AND TRUST COMPANY, INC | 2 | \$200,200.00 | 4.71% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$370,569.00 | 8.73% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$429,500.00 | 10.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$89,000.00 | 2.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,000.00 | 4.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$396,400.00 | 9.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$294,500.00 | 6.93% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$106,000.00 | 2.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,576.79 | 2.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$96,400.00 | 2.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$209,850.00 | 4.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$378,185.95 | 8.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$86,250.00 | 2.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$204,800.00 | 4.82% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,581.04 | 2.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$102,850.00 | 2.42% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$304,110.00 | 7.16% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$103,500.00 | 2.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$101,600.00 | 2.39% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$94,500.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$184,724.72 | 4.37% | 0 | \$0.00 |
| Total | | 43 | \$4,247,097.50 | 100% | 0 | \$0.00 |
| 3138WB2L8 | ACCESS NATIONAL MORTGAGE | 1 | \$142,100.00 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$252,800.00 | 3.73% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$143,300.00 | 2.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$930,513.00 | 13.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$134,000.00 | 1.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$128,000.00 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$572,900.41 | 8.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$419,004.91 | 6.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$136,000.00 | 2.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 2.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$690,258.00 | 10.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$262,072.00 | 3.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,800.00 | 1.9% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$129,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,000.00 | 2.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$401,601.00 | 5.93% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$135,000.00 | 1.99% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,500.00 | 1.91% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$144,000.00 | 2.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$418,014.17 | 6.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$285,630.00 | 4.22% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$125,746.62 | 1.86% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,310.00 | 1.73% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$129,500.00 | 1.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 2.07% | 0 | \$0.00 |
| Total | | 50 | \$6,768,650.11 | 100% | 0 | \$0.00 |
| 3138WB2M6 | ACCESS NATIONAL MORTGAGE | 2 | \$335,000.00 | 4.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$635,900.00 | 8.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$329,500.00 | 4.44% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,000.00 | 2.29% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$154,400.00 | 2.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$474,436.00 | 6.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$164,000.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$156,400.00 | 2.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$792,750.00 | 10.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$486,539.92 | 6.56% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$164,481.57 | 2.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$173,000.00 | 2.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$330,000.00 | 4.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$637,208.00 | 8.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$463,150.00 | 6.25% | 0 | \$0.00 |
| | | 1 | \$156,750.00 | 2.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$803,320.00 | 10.83% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$324,740.00 | 4.38% | 0 | \$0.00 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$164,500.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,558.96 | 2.27% | 0 | \$0.00 |
| Total | | 46 | \$7,415,634.45 | 100% | 0 | \$0.00 |
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| 3138WB2N4 | AB&T NATIONAL BANK | 1 | \$56,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,500.00 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 2.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$385,575.00 | 11.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$79,657.99 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$191,655.00 | 5.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$408,801.00 | 12.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$136,450.00 | 4.22% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$73,200.00 | 2.26% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$59,500.00 | 1.84% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$248,000.00 | 7.66% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$62,200.00 | 1.92% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$52,000.00 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,143.47 | 2.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$276,336.07 | 8.54% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$64,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$80,000.00 | 2.47% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$75,000.00 | 2.32% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$80,000.00 | 2.47% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$83,000.00 | 2.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$131,500.00 | 4.06% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$82,964.00 | 2.56% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$55,000.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$233,500.00 | 7.21% | 0 | \$0.00 |
| Total | | 50 | \$3,236,982.53 | 100% | 0 | \$0.00 |
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| 3138WB2P9 | ACADEMY MORTGAGE CORPORATION | 2 | \$229,000.00 | 1.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED P | 1 | \$115,796.64 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$244,750.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.61% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$121,897.52 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,300.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$231,600.00 | 1.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$236,500.00 | 1.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$114,142.28 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$117,500.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,500.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,400.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$117,400.00 | 0.65% | 0 | \$0.00 |
| | CAPSTAR BANK D/B/A FARMINGTON MORTG | 1 | \$119,499.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$233,373.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,500.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$114,029.95 | 0.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$240,000.00 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,816.62 | 0.66% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,654.55 | 0.64% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$113,532.01 | 0.63% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 2 | \$240,938.00 | 1.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$234,100.00 | 1.3% | 0 | \$0.00 |
| | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | \$123,700.00 | 0.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,600.00 | 0.67% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$119,000.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$227,400.00 | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
| FIMI INC | 1 | \$113,900.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,523.79 | 0.64% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$229,250.00 | 1.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$114,450.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,893.00 | 1.29% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$230,200.00 | 1.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$347,400.00 | 1.93% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$121,907.69 | 0.68% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$110,105.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$119,507.37 | 0.66% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
| | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 1 | \$121,702.13 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$116,025.00 | 0.64% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$116,600.00 | 0.65% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
| MILEND, INC | 1 | \$112,100.00 | 0.62% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$114,537.45 | 0.63% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,700.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$232,500.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$240,650.00 | 1.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$355,000.00 | 1.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$345,421.17 | 1.91% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| POINT BANK | 1 | \$109,352.49 | 0.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$122,993.00 | 0.68% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$110,250.00 | 0.61% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,400.00 | 0.66% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$460,125.00 | 2.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$112,822.27 | 0.63% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$122,732.00 | 0.68% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$242,200.00 | 1.34% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$116,538.97 | 0.65% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$120,802.04 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$120,017.11 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$486,050.00 | 2.69% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$113,047.27 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$114,950.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$113,905.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$109,548.43 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
| | THE EDUCATION CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,520.50 | 0.65% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,000.00 | 0.65% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$351,352.50 | 1.95% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,514.30 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$111,554.12 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,100.00 | 0.55% | 0 | \$0.00 |
| Total | | 154 | \$18,042,227.17 | 100% | 0 | \$0.00 |
| 3138WB2Q7 | ACADEMY MORTGAGE CORPORATION | 4 | \$291,850.00 | 0.63% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 2 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$170,209.78 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$35,453.86 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$331,521.09 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$57,204.19 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$51,150.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY | 1 | \$57,116.96 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 29 | \$1,667,106.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$149,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$203,650.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$235,375.00 | 0.51% | 0 | \$0.00 |
| | AMERIHOMES | 1 | \$71,240.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$146,350.00 | 0.32% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$70,207.62 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$426,670.00 | 0.92% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$135,834.32 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,100.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$279,500.00 | 0.6% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$847,826.53 | 1.83% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$184,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC | 1 | \$50,750.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$59,625.00 | 0.13% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$52,425.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$59,300.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$22,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$48,293.18 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$29,400.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$81,841.95 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY | 1 | \$63,600.00 | 0.14% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$24,593.98 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,624.03 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$66,525.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$83,250.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$51,395.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$202,650.00 | 0.44% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$61,875.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$54,776.33 | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$55,770.10 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$180,404.91 | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$121,800.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CU CHANNELS, LLC | 2 | \$116,400.00 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,933.90 | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,625.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,747.17 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$63,875.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$359,700.00 | 0.78% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$73,450.00 | 0.16% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$79,674.92 | 0.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$113,531.99 | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$251,100.00 | 0.54% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$68,700.00 | 0.15% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$67,120.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$79,875.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$388,750.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,393.11 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$151,315.00 | 0.33% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,003,510.00 | 2.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$315,900.00 | 0.68% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$46,309.11 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$312,343.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$113,269.53 | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$88,875.00 | 0.19% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC | 1 | \$60,948.77 | 0.13% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |

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| FIRST BANK FINANCIAL CENTRE | 1 | \$84,350.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$40,122.23 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,160.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$72,300.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$183,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$96,800.00 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$121,200.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$47,350.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$153,893.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN OF CEN | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 4 | \$249,600.00 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$351,757.87 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$217,750.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$70,476.85 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$138,750.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$65,250.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$63,338.37 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$38,221.82 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$91,100.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$57,759.46 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$534,925.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$598,100.00 | 1.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 2 | \$103,500.00 | 0.22% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$32,850.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$58,267.10 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$134,875.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$33,500.00 | 0.07% | 0 | \$0.00 |
| | GECU | 2 | \$89,470.00 | 0.19% | 0 | \$0.00 |
| | GIBSLAND BANK AND TRUST | 1 | \$55,781.60 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$154,800.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$83,500.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$160,300.00 | 0.35% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$71,746.51 | 0.16% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$130,600.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$170,800.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$131,900.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$1,453,759.01 | 3.14% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$68,130.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$47,625.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$154,207.57 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$383,900.00 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$214,880.47 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$113,078.95 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$203,400.00 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$141,417.97 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$153,800.00 | 0.33% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$62,225.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$180,699.00 | 0.39% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$292,850.00 | 0.63% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$26,600.00 | 0.06% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,700.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$44,438.38 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$51,780.86 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$135,130.00 | 0.29% | 0 | \$0.00 |
| LENDER | 1 | \$37,836.00 | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$67,717.99 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$39,900.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$132,753.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$69,978.19 | 0.15% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$31,600.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$83,450.00 | 0.18% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$59,900.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,753.69 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,500.00 | 0.15% | 0 | \$0.00 |
| METCALF BANK | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$80,670.85 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$195,415.00 | 0.42% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$89,500.00 | 0.19% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$74,250.00 | 0.16% | 0 | \$0.00 |
| MINERS BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC | 4 | \$268,626.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$77,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$51,290.73 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 6 | \$407,825.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$230,001.00 | 0.5% | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$42,700.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$146,625.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$52,400.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$149,469.62 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$333,675.00 | 0.72% | 0 | \$0.00 |
| NCB, FSB | 3 | \$147,260.72 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$48,416.22 | 0.1% | 0 | \$0.00 |
| NORTH VALLEY BANK | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$194,500.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$236,300.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$189,907.15 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$74,600.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$75,001.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$227,415.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$131,672.00 | 0.28% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$76,950.00 | 0.17% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$132,200.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$55,770.11 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$41,100.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$61,200.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$70,320.00 | 0.15% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$330,980.00 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$415,172.75 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$76,742.58 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,753.69 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 7 | \$404,025.00 | 0.87% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$142,120.00 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$75,672.54 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$57,459.86 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$175,742.80 | 0.38% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$213,500.00 | 0.46% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$68,175.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$157,900.00 | 0.34% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$60,720.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$83,762.78 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$437,400.00 | 0.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,492.05 | 0.14% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$484,800.00 | 1.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$471,452.00 | 1.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$277,000.00 | 0.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$44,471.53 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$44,633.67 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$66,740.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$20,250.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$39,225.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STANDARD BANK AND TRUST COMPANY | | | | | |
| STATE FARM BANK, F.S.B | 27 | \$1,616,663.40 | 3.5% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$510,344.87 | 1.1% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$242,623.76 | 0.52% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$95,655.85 | 0.21% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$51,162.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 9 | \$658,655.00 | 1.42% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$121,262.00 | 0.26% | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$68,175.67 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE OUTLET INC | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 6 | \$409,675.00 | 0.89% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$76,300.00 | 0.16% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$70,957.50 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$130,250.00 | 0.28% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$41,726.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$308,217.37 | 0.67% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$281,400.00 | 0.61% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIONBANK,N.A | 19 | \$1,212,295.10 | 2.62% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$69,715.55 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$55,100.00 | 0.12% | 0 | \$0.00 |
| UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$39,750.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$49,592.14 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$115,400.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$157,400.00 | 0.34% | 0 | \$0.00 |
| VENTURE BANK | 4 | \$306,000.00 | 0.66% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$164,500.00 | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 2 | \$114,176.68 | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,631.76 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$121,200.00 | 0.26% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK, COMMERCIAL BANK | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$62,741.37 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$64,285.00 | 0.14% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$55,450.66 | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 12 | \$571,256.65 | 1.24% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$118,884.79 | 0.26% | 0 | \$0.00 |

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| | DBA CU - SELECT | | | | | |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$75,525.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$23,475.00 | 0.12% | 0 | \$0.00 |
| Total | | 749 | \$46,250,432.25 | 100% | 0 | \$0.00 |
| 3138WB2R5 | ACCESS NATIONAL MORTGAGE | 1 | \$108,000.00 | 5.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$102,000.00 | 5.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$86,000.00 | 4.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$182,000.00 | 9.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$108,500.00 | 5.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$96,000.00 | 4.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 5.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,000.00 | 5.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$94,098.12 | 4.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$109,800.00 | 5.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$392,437.56 | 19.73% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$107,570.18 | 5.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,395.93 | 4.7% | 0 | \$0.00 |
| | MIDSOUTH BANK (6190) | 1 | \$90,000.00 | 4.53% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,200.00 | 5.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$106,900.00 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$1,988,901.79 | 100% | 0 | \$0.00 |
| 3138WB2S3 | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$476,270.00 | 36.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$122,400.00 | 9.4% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$112,500.00 | 8.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,742.00 | 9.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$240,200.00 | 18.46% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 8.45% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$116,370.89 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,301,482.89 | 100% | 0 | \$0.00 |
| 3138WB2T1 | ARVEST MORTGAGE COMPANY | 1 | \$126,000.00 | 10.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,050.00 | 22.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$277,650.00 | 23.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$391,000.00 | 32.58% | 0 | \$0.00 |

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| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 11.19% | 0 | \$0.00 |
| Total | | | 9 | \$1,200,100.00 | 100% | 0 | \$0.00 |
| 3138WB2U8 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,500.00 | 8.01% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$167,250.00 | 8.51% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$324,675.00 | 16.51% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$311,250.00 | 15.83% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 8.34% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$168,071.26 | 8.55% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$344,250.00 | 17.51% | 0 | \$0.00 |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 8.35% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$164,900.00 | 8.39% | 0 | \$0.00 |
| Total | | | 12 | \$1,966,146.26 | 100% | 0 | \$0.00 |
| 3138WB2V6 | | ACCESS NATIONAL MORTGAGE | 1 | \$71,400.00 | 2.91% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 |
| | | AMISTAD BANK | 1 | \$64,235.21 | 2.62% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$79,350.00 | 3.24% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$115,450.00 | 4.71% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$69,650.00 | 2.84% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$51,000.00 | 2.08% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$90,500.00 | 3.69% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$64,397.00 | 2.63% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$320,976.00 | 13.1% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$138,250.00 | 5.64% | 0 | \$0.00 |
| | | CITIZENS FIRST BANK | 1 | \$83,000.00 | 3.39% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$61,000.00 | 2.49% | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$71,000.00 | 2.9% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$36,390.00 | 1.48% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$69,558.03 | 2.84% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$463,600.00 | 18.91% | 0 | \$0.00 |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$48,800.00 | 1.99% | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$59,500.00 | 2.43% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 4 | \$244,082.05 | 9.96% | 0 | \$0.00 |
| | | SUSQUEHANNA BANK | 1 | \$38,882.35 | 1.57% | 0 | \$0.00 |
| Total | | | 40 | \$2,451,020.64 | 100% | 0 | \$0.00 |

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| 3138WB2W4 | CITIBANK,N.A | 4 | \$1,959,439.11 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,959,439.11 | 100% | 0 | \$0.00 |
| 3138WB2X2 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,747.84 | 5.94% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$284,705.64 | 18.83% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$315,135.71 | 20.85% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$394,467.38 | 26.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,998.63 | 6.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$326,608.53 | 21.61% | 0 | \$0.00 |
| Total | | 8 | \$1,511,663.73 | 100% | 0 | \$0.00 |
| 3138WB2Y0 | AMERICAN PACIFIC MTG CORP | 1 | \$405,500.00 | 22.65% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 10.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$134,292.91 | 7.5% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$223,935.00 | 12.51% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$242,400.00 | 13.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 13.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$356,708.00 | 19.93% | 0 | \$0.00 |
| Total | | 7 | \$1,790,335.91 | 100% | 0 | \$0.00 |
| 3138WB2Z7 | 360 MORTGAGE GROUP, LLC | 1 | \$106,800.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,400.00 | 3.01% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$94,500.00 | 2.95% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$301,162.93 | 9.4% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$90,367.03 | 2.82% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,120.00 | 2.97% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$94,564.97 | 2.95% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,300.00 | 2.79% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$105,000.00 | 3.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$198,684.13 | 6.2% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$270,949.76 | 8.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 3.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.81% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,400.00 | 3.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 2.81% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,400.00 | 2.7% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$104,000.00 | 3.24% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$99,717.72 | 3.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$108,846.42 | 3.4% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,074.32 | 2.78% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,290.64 | 3.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,200.00 | 3.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 33 | \$3,205,527.92 | 100% | 0 | \$0.00 |
| 3138WB3A1 | ALABAMA ONE CREDIT UNION | 2 | \$252,910.00 | 3.98% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$374,662.00 | 5.89% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,275.00 | 2.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,500.00 | 2.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,450.00 | 1.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$259,508.83 | 4.08% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$115,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$134,809.78 | 2.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$250,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$139,500.00 | 2.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$113,200.00 | 1.78% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,400.00 | 1.97% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$118,400.00 | 1.86% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$501,717.63 | 7.89% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$387,888.38 | 6.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,442.00 | 2.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$270,000.00 | 4.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,337.00 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A | 3 | \$399,000.00 | 6.27% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$258,230.92 | 4.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$119,827.10 | 1.88% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,366.11 | 2.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 1.73% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$115,342.86 | 1.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,000.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$287,690.00 | 4.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 2.04% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 49 | \$6,361,457.61 | 100% | 0 | \$0.00 |
| 3138WB3B9 | ALABAMA ONE CREDIT UNION | 1 | \$69,750.00 | 2.88% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$156,275.00 | 6.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$81,200.00 | 3.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$109,843.09 | 4.53% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$127,200.00 | 5.25% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$43,350.00 | 1.79% | 0 | \$0.00 |
| | GECU | 2 | \$145,681.47 | 6.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.89% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,000.00 | 1.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$45,483.06 | 1.88% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 9 | \$655,985.28 | 27.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$50,000.00 | 2.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$152,484.56 | 6.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 2.06% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$219,000.00 | 9.03% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,159.31 | 4.87% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$80,586.30 | 3.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$75,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 36 | \$2,424,998.07 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB3C7 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 9.78% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 10.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$332,000.00 | 20.74% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 9.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$790,000.00 | 49.36% | 0 | \$0.00 |
| Total | | 10 | \$1,600,500.00 | 100% | 0 | \$0.00 |
| 3138WB3D5 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$802,101.24 | 31.98% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$530,268.51 | 21.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$324,753.97 | 12.95% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,793.59 | 4.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$70,008.98 | 2.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$119,826.79 | 4.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$361,504.02 | 14.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 4.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 22 | \$2,508,077.00 | 100% | 0 | \$0.00 |
| 3138WB3E3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$406,600.00 | 32.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$212,800.00 | 16.83% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$413,250.00 | 32.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$231,718.00 | 18.33% | 0 | \$0.00 |
| Total | | 5 | \$1,264,368.00 | 100% | 0 | \$0.00 |
| 3138WB3F0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,800.00 | 3.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,800.00 | 2.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,250.00 | 2.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$573,000.00 | 6.53% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$244,385.02 | 2.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$386,800.00 | 4.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$227,358.98 | 2.59% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$241,000.00 | 2.75% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$306,500.00 | 3.49% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$222,000.00 | 2.53% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$224,300.00 | 2.56% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$222,000.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 2.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$502,375.00 | 5.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$301,460.37 | 3.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$273,500.00 | 3.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$286,500.00 | 3.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$396,450.00 | 4.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$538,393.26 | 6.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$239,384.36 | 2.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$734,653.11 | 8.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$368,475.00 | 4.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,178,560.00 | 13.44% | 0 | \$0.00 |
| Total | | 35 | \$8,771,945.10 | 100% | 0 | \$0.00 |
| 3138WB3G8 | 4TRUST MORTGAGE, INC | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$783,600.00 | 1.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$203,260.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$483,150.00 | 0.97% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$279,600.00 | 0.56% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,515.00 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,400.00 | 0.67% | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$249,685.46 | 0.5% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$192,202.00 | 0.38% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$238,199.93 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$951,408.00 | 1.9% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$394,650.00 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,709,300.00 | 3.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$251,037.00 | 0.5% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$282,641.00 | 0.56% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$318,155.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,201,790.00 | 4.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$199,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$283,780.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$258,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$670,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$275,992.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$211,448.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$323,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$288,636.40 | 0.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$295,256.00 | 0.59% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,650.00 | 1.36% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$580,407.47 | 1.16% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$303,900.00 | 0.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$190,914.51 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,374.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$450,500.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$319,588.08 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,115,800.00 | 2.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$214,230.13 | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$652,000.00 | 1.3% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$292,600.00 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$615,726.04 | 1.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$271,920.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$262,025.00 | 0.52% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$483,150.00 | 0.97% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$671,500.00 | 1.34% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$437,300.00 | 0.87% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$644,050.00 | 1.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$451,450.00 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$311,900.00 | 0.62% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$583,400.00 | 1.17% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| REGENCY MORTGAGE CCORP | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$179,720.00 | 0.36% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| SECURANT BANK & TRUST - COR | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$564,500.00 | 1.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$368,727.00 | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$553,000.00 | 1.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$879,081.60 | 1.76% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,387,000.00 | 2.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$890,514.00 | 1.78% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$255,075.00 | 0.51% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$689,100.00 | 1.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$212,525.00 | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$601,186.00 | 1.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,450.00 | 0.44% | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$785,248.22 | 1.57% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,714,600.00 | 3.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,298,890.00 | 2.6% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,821.00 | 1.15% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$180,975.00 | 0.36% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$701,000.00 | 1.4% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WANIGAS CREDIT UNION | 1 | \$175,180.92 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$611,175.62 | 1.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$380,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 184 | \$50,028,215.38 | 100% | 0 | \$0.00 |
| 3138WB3H6 | ACADEMY MORTGAGE CORPORATION | 1 | \$366,200.00 | 2.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,720.25 | 1.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$385,000.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$412,000.00 | 2.47% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$159,705.31 | 0.96% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$160,200.00 | 0.96% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$138,743.99 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,850.00 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$188,670.61 | 1.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,000.00 | 1.73% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$223,609.61 | 1.34% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$410,739.48 | 2.47% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$697,850.00 | 4.19% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$116,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$322,000.00 | 1.93% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$246,000.00 | 1.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,639.42 | 1.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 1.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,550.00 | 2.28% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$395,535.27 | 2.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$535,345.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$221,400.00 | 1.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$340,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,389.04 | 1.41% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$318,433.67 | 1.91% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$302,471.91 | 1.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$178,600.00 | 1.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$372,045.00 | 2.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$454,000.00 | 2.73% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$189,656.42 | 1.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$727,000.00 | 4.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$298,149.86 | 1.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$239,000.00 | 1.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$514,081.88 | 3.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$573,350.00 | 3.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$353,200.00 | 2.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$262,000.00 | 1.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,179,065.90 | 13.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$175,200.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 66 | \$16,658,402.62 | 100% | 0 | \$0.00 |
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| 3138WB3J2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,500.00 | 10.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$290,947.18 | 10.59% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$248,200.00 | 9.03% | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC | 1 | \$241,500.00 | 8.79% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,286.67 | 7.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$244,502.00 | 8.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$256,000.00 | 9.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,907.63 | 14.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$583,500.00 | 21.22% | 0 | \$0.00 |
| Total | | 10 | \$2,748,343.48 | 100% | 0 | \$0.00 |
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| 3138WB3K9 | BAXTER CREDIT UNION | 1 | \$131,100.00 | 6.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 6.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$220,819.00 | 10.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$688,320.00 | 33.73% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$165,000.00 | 8.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC | 1 | \$147,900.00 | 7.25% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$145,350.00 | 7.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$278,000.00 | 13.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 15 | \$2,040,489.00 | 100% | 0 | \$0.00 |
| 3138WB3L7 | ALLIANT | 1 | \$132,000.00 | 12.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$123,500.00 | 11.62% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 12.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$152,000.00 | 14.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,940.00 | 11.85% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$117,000.00 | 11.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,700.00 | 13.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,300.00 | 13.32% | 0 | \$0.00 |
| Total | | 8 | \$1,062,440.00 | 100% | 0 | \$0.00 |
| 3138WB3M5 | COASTAL FEDERAL CREDIT UNION | 2 | \$370,100.00 | 18.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,600.00 | 7.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$198,550.00 | 9.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$352,800.00 | 17.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$764,005.00 | 37.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,750.00 | 9.6% | 0 | \$0.00 |
| Total | | 11 | \$2,027,805.00 | 100% | 0 | \$0.00 |
| 3138WB3N3 | BANCO POPULAR DE PUERTO RICO | 2 | \$324,128.28 | 7.83% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$208,718.47 | 5.04% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$1,674,420.02 | 40.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$803,204.63 | 19.41% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,128,552.67 | 27.27% | 0 | \$0.00 |
| Total | | 17 | \$4,139,024.07 | 100% | 0 | \$0.00 |
| 3138WB3P8 | ARVEST MORTGAGE COMPANY | 1 | \$280,309.12 | 20.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$647,012.81 | 47.43% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$436,782.27 | 32.02% | 0 | \$0.00 |
| Total | | 6 | \$1,364,104.20 | 100% | 0 | \$0.00 |
| 3138WB3Q6 | ACCESS NATIONAL MORTGAGE | 2 | \$210,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,125.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$376,000.00 | 4.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,783,156.24 | 22.15% | 0 | \$0.00 |
| | BANK OF CANTON, A CORPORATION | 1 | \$99,862.23 | 1.24% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$215,250.00 | 2.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$101,600.00 | 1.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$85,600.00 | 1.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$406,550.00 | 5.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$369,628.76 | 4.59% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$107,500.00 | 1.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$88,985.80 | 1.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$94,400.00 | 1.17% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$180,750.00 | 2.25% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$91,000.00 | 1.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,500.00 | 2.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$197,000.00 | 2.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$183,500.00 | 2.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$195,904.00 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$207,430.00 | 2.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$418,052.44 | 5.19% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$194,223.00 | 2.41% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$101,469.21 | 1.26% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 1.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$201,466.21 | 2.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$185,000.00 | 2.3% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$97,072.00 | 1.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,578.48 | 2.48% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$96,842.00 | 1.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$107,255.00 | 1.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LLIMITED LIABILITY CO | 1 | \$85,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$703,334.04 | 8.74% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$201,458.09 | 2.51% | 0 | \$0.00 |
| Total | | 82 | \$8,049,492.50 | 100% | 0 | \$0.00 |
| 3138WB3R4 | AIMBANK | 1 | \$110,500.00 | 1.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,500.00 | 1.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,431,422.00 | 29.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$118,593.62 | 1.42% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$113,905.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$689,188.00 | 8.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$349,840.00 | 4.18% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$119,423.60 | 1.43% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$116,000.00 | 1.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$225,000.00 | 2.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,500.00 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$474,459.27 | 5.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$114,000.00 | 1.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$240,000.00 | 2.87% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$116,691.28 | 1.39% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,175.00 | 1.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$109,851.83 | 1.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$122,000.00 | 1.46% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,050.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 |
| | PRIME WEST | 1 | \$114,252.74 | 1.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$236,050.58 | 2.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$116,849.40 | 1.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$242,154.00 | 2.89% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$239,650.00 | 2.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,439.87 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$113,250.00 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$694,800.00 | 8.27% | 0 | \$0.00 |
| Total | | 72 | \$8,374,546.19 | 100% | 0 | \$0.00 |
| 3138WB3S2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$177,678.12 | 11.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,400.00 | 12.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$251,552.61 | 16.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$211,117.54 | 13.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$203,894.03 | 13.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$273,500.00 | 17.95% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 1 | \$213,511.00 | 14.01% | 0 | \$0.00 |
| Total | | 7 | \$1,523,653.30 | 100% | 0 | \$0.00 |
| 3138WB3T0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,150.00 | 1.4% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$2,158,839.00 | 36.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,725.00 | 1.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$152,000.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$39,000.00 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$247,600.00 | 4.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$423,800.00 | 7.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$57,887.72 | 0.98% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$47,437.45 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$172,900.00 | 2.94% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$195,460.00 | 3.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$65,000.00 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$67,000.00 | 1.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$158,600.00 | 2.7% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$128,655.00 | 2.19% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$59,500.00 | 1.01% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$73,500.00 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$76,398.53 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$80,750.00 | 1.37% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$76,950.00 | 1.31% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$61,031.34 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$35,000.00 | 0.6% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$193,826.91 | 3.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$233,700.00 | 3.97% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$190,135.00 | 3.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$218,600.00 | 3.72% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$65,250.00 | 1.11% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$69,350.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$319,364.37 | 5.41% | 0 | \$0.00 |
| Total | | 92 | \$5,881,410.32 | 100% | 0 | \$0.00 |
| 3138WB3U7 | ARVEST MORTGAGE COMPANY | 1 | \$288,800.00 | 24.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIRECT MORTGAGE, CORP | 1 | \$240,882.00 | 20.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$213,750.00 | 17.91% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$231,800.00 | 19.43% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$218,000.00 | 18.27% | 0 | \$0.00 |
| Total | | 5 | \$1,193,232.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3V5 | ACCESS NATIONAL MORTGAGE | 2 | \$451,000.00 | 7.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$410,000.00 | 6.81% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$225,250.00 | 3.74% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$421,750.00 | 7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$227,050.00 | 3.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$369,843.18 | 6.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$1,788,172.25 | 29.7% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,307,141.00 | 21.71% | 0 | \$0.00 |
| Total | | 24 | \$6,021,206.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3W3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$505,200.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$747,600.00 | 3.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$592,000.00 | 2.73% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$940,882.00 | 4.34% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,026,553.00 | 9.35% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$176,800.00 | 0.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$330,125.00 | 1.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$415,150.00 | 1.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$244,628.00 | 1.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$880,900.00 | 4.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,191,842.00 | 5.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$185,250.00 | 0.85% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$224,730.00 | 1.04% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$195,900.00 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$254,000.00 | 1.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$182,400.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$568,132.00 | 2.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$384,316.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$705,355.00 | 3.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,078,404.00 | 4.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$851,500.00 | 3.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,538,855.00 | 11.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$372,000.00 | 1.72% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$512,000.00 | 2.36% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.91% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC | 1 | \$189,000.00 | 0.87% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$466,100.00 | 2.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,623,888.00 | 7.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,156,794.00 | 5.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$405,000.00 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$416,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 77 | \$21,673,304.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3X1 | CITIBANK,N.A | 1 | \$410,012.88 | 34.43% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST | 1 | \$213,521.01 | 17.93% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$567,325.00 | 47.64% | 0 | \$0.00 |
| Total | | 4 | \$1,190,858.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB3Y9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$374,000.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$229,500.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$267,000.00 | 2.4% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC - COR | 1 | \$218,500.00 | 1.97% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,100.00 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$252,200.00 | 2.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,280.00 | 1.62% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$179,778.68 | 1.62% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$418,496.55 | 3.76% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$272,806.34 | 2.45% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$159,800.00 | 1.44% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$426,600.00 | 3.84% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$151,059.71 | 1.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$382,800.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$179,600.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$212,500.00 | 1.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$343,225.00 | 3.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$296,000.00 | 2.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,093.00 | 4.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$342,491.78 | 3.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 1.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$204,594.59 | 1.84% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,100.00 | 1.8% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$392,117.27 | 3.53% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$314,500.00 | 2.83% | 0 | \$0.00 |
| | SMITH MYERS MTG GROUP | 1 | \$317,540.00 | 2.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,171,700.00 | 10.54% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$310,700.00 | 2.8% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY., A NEW YORK CORPORATION | 1 | \$391,000.00 | 3.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,000.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$338,700.00 | 3.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$164,500.00 | 1.48% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,700.00 | 2.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 45 | \$11,115,982.92 | 100% | 0 | \$0.00 |
| 3138WB3Z6 | ACADEMY MORTGAGE CORPORATION | 3 | \$202,340.00 | 0.81% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| ACCESS CAPITAL FUNDING, LLC | 1 | \$71,800.00 | 0.29% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$64,125.00 | 0.26% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$184,900.00 | 0.74% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,906.08 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$482,600.00 | 1.93% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$261,978.29 | 1.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$657,707.00 | 2.63% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$73,125.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$129,920.00 | 0.52% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$227,150.00 | 0.91% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$57,541.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$121,600.00 | 0.49% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$75,185.00 | 0.3% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 3 | \$216,750.00 | 0.87% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| CENTREBANK | 1 | \$54,150.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$181,675.00 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$77,341.18 | 0.31% | 0 | \$0.00 |

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| | CITIZENS FIRST NATIONAL BANK | 1 | \$54,743.37 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$313,639.00 | 1.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$39,750.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$93,064.76 | 0.37% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$52,438.36 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$61,275.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$84,720.00 | 0.34% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$100,800.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$79,901.63 | 0.32% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$214,000.00 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$93,230.36 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$218,550.00 | 0.87% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$125,550.00 | 0.5% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$52,439.78 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$156,950.00 | 0.63% | 0 | \$0.00 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$51,500.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$83,424.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$591,070.00 | 2.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$123,800.00 | 0.49% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| | | 3 | \$168,781.50 | 0.67% | 0 | \$0.00 |

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| FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.18% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$70,775.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$74,750.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$175,225.00 | 0.7% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$189,500.00 | 0.76% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$130,125.00 | 0.52% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$46,080.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$157,150.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$133,116.96 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$99,700.00 | 0.4% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$59,925.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$47,920.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$62,225.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$111,432.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$263,653.00 | 1.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$71,725.00 | 0.29% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENISYS CREDIT UNION | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNON | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$63,300.50 | 0.25% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$61,655.00 | 0.25% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$113,852.86 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$150,910.77 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$307,753.11 | 1.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$100,450.00 | 0.4% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$136,855.00 | 0.55% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$56,700.00 | 0.23% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$39,999.10 | 0.16% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$71,625.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$273,700.00 | 1.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$144,215.00 | 0.58% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$218,775.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF | 2 | \$132,215.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLORADO, LLC | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,909.60 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$516,991.00 | 2.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$44,910.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,740.00 | 0.47% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$54,930.80 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$151,300.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$63,920.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,400.00 | 0.6% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$35,955.74 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$219,500.00 | 0.88% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST, ISAOA | 1 | \$62,045.22 | 0.25% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$89,175.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$199,450.00 | 0.8% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,940.00 | 0.32% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$59,330.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,713.44 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$69,622.78 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$190,375.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$189,675.00 | 0.76% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$59,927.91 | 0.24% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$65,625.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$607,050.00 | 2.43% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,600.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$354,033.69 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$353,227.80 | 1.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$230,531.98 | 0.92% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$206,360.00 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$151,600.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$283,075.00 | 1.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$30,750.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$268,200.00 | 1.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$177,050.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| THUNDER BAY AREA CU | 1 | \$50,650.00 | 0.2% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC | 1 | \$68,323.35 | 0.27% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$72,480.00 | 0.29% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$53,050.00 | 0.21% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$124,400.00 | 0.5% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$76,475.00 | 0.31% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$356,210.00 | 1.42% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP | 1 | \$58,590.19 | 0.23% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$113,550.00 | 0.45% | 0 | \$0.00 | |
| UNIONBANK,N.A | 1 | \$71,509.92 | 0.29% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$52,400.00 | 0.21% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$71,820.00 | 0.29% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$167,900.00 | 0.67% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,250.00 | 0.56% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$190,500.00 | 0.76% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$184,575.00 | 0.74% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$47,524.00 | 0.19% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 2 | \$133,700.00 | 0.53% | 0 | \$0.00 | |
| WR STARLEY MORTGAGE LLP | 1 | \$75,906.55 | 0.3% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$132,662.52 | 0.53% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$161,700.00 | 0.7% | 0 | \$0.00 |
| Total | | 399 | \$25,017,776.10 | 100% | 0 | \$0.00 |
| 3138WB4A0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,055.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,245,250.00 | 2.48% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,788.98 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$131,099.45 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,990.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$134,430.65 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$681,950.00 | 1.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$128,070.00 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$129,974.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$259,600.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$392,739.07 | 0.78% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$139,949.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$541,850.00 | 1.08% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$262,005.55 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$409,650.00 | 0.82% | 0 | \$0.00 |
| | BENCHMARK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,828.89 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CASHNOWREFI.COM | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$273,575.00 | 0.55% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$261,800.00 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$399,200.00 | 0.8% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$404,375.00 | 0.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$127,047.16 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$424,300.00 | 0.85% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$132,722.80 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$557,850.00 | 1.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$132,840.20 | 0.27% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$131,310.00 | 0.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$428,090.00 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,800.00 | 0.82% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$263,450.00 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$135,580.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$142,320.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$125,020.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,210.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | | 7 | \$973,675.00 | 1.94% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,422.00 | 0.28% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,477.00 | 0.26% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$523,970.00 | 1.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$687,750.00 | 1.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$135,675.31 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,900.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$126,031.44 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$272,320.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$131,512.00 | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$142,424.66 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$681,000.00 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$127,193.41 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,846.36 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,733.05 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$408,748.89 | 0.82% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$131,080.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$125,845.08 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$273,250.00 | 0.55% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$125,228.19 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$253,240.97 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$527,510.00 | 1.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A | 1 | \$136,835.38 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$545,150.00 | 1.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$148,580.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$558,526.00 | 1.11% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$135,836.59 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$529,462.67 | 1.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| NCB, FSB | 3 | \$402,516.00 | 0.8% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| NTFN, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NTFN, INC. DBA PREMEIR NATIONWIDE L | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$283,920.00 | 0.57% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$410,750.00 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$138,575.43 | 0.28% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,650,921.00 | 3.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| RANLIFE, INC | 4 | \$537,375.00 | 1.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$680,850.00 | 1.36% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$135,550.00 | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,850.00 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$664,150.00 | 1.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$1,762,907.44 | 3.52% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$704,125.81 | 1.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$146,543.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$396,100.00 | 0.79% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$257,480.00 | 0.51% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$138,025.00 | 0.28% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$149,212.04 | 0.3% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$136,627.89 | 0.27% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$286,805.00 | 0.57% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$990,463.00 | 1.98% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$546,789.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,205.00 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,839.00 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$551,096.00 | 1.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,710.00 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$280,363.16 | 0.56% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,589.90 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| Total | | 368 | \$50,111,666.67 | 100% | 0 | \$0.00 |
| 3138WB4B8 | 360 MORTGAGE GROUP, LLC | 2 | \$218,600.00 | 0.36% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,890,373.00 | 3.15% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$89,871.12 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$372,277.01 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,990.32 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,285,925.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$295,900.00 | 0.49% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$565,030.00 | 0.94% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$96,700.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$802,818.52 | 1.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,950.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$298,075.00 | 0.5% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$202,750.00 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$185,405.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$104,213.72 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| BANK TEXAS, NA | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$101,325.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$209,650.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$176,900.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$475,846.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,350.00 | 0.18% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$84,893.06 | 0.14% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,795.31 | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 2 | \$195,279.08 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$399,700.00 | 0.67% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CASHCALL INC | 2 | \$189,497.18 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$405,633.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$92,200.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$178,400.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$479,225.00 | 0.8% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$836,736.14 | 1.39% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$103,750.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$321,200.00 | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$563,937.00 | 0.94% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING INC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$181,600.00 | 0.3% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,325.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$375,800.00 | 0.63% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$181,383.19 | 0.3% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$199,964.46 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$189,600.00 | 0.32% | 0 | \$0.00 |
| | 3 | \$295,650.00 | 0.49% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$90,900.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$293,130.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$92,962.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$759,925.00 | 1.27% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS DEPOSIT BANK | 1 | \$86,990.42 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$195,925.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$204,400.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$95,837.35 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$309,800.00 | 0.52% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 2 | \$191,300.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$289,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$103,073.11 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$97,382.85 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$304,250.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$300,405.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$308,700.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,618.00 | 0.48% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$108,110.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$964,029.00 | 1.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$191,200.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$86,700.00 | 0.14% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$208,600.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$192,102.77 | 0.32% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$99,879.85 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$179,400.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$186,650.00 | 0.31% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$102,579.43 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$299,625.00 | 0.5% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$92,982.87 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$89,886.77 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,990.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,414.00 | 0.16% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$88,480.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,850.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$196,125.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME FUNDING CORPORATION., A NEVADA | | | | | |
| HOME STATE BANK, N.A | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$669,757.74 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,276.96 | 0.17% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$202,024.09 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$389,400.00 | 0.65% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$97,050.00 | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$98,945.91 | 0.16% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$102,670.67 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$201,914.12 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$565,933.44 | 0.94% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$270,720.00 | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 5 | \$456,625.00 | 0.76% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$91,100.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$86,343.70 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$498,000.00 | 0.83% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| LPMC LLC | 1 | \$86,890.55 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$173,250.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$87,900.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$87,891.80 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$295,560.00 | 0.49% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$101,175.00 | 0.17% | 0 | \$0.00 |
| MILEND, INC | 1 | \$87,250.00 | 0.15% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$307,650.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$211,588.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$99,753.58 | 0.17% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$300,377.90 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 7 | \$687,095.00 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$975,017.00 | 1.62% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,550.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$181,450.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$95,884.65 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 |
| NCB, FSB | 5 | \$481,127.04 | 0.8% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,800.00 | 0.15% | 0 | \$0.00 |
| NEW CENTURY BANK, N.A | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$96,030.00 | 0.16% | 0 | \$0.00 |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,600.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$297,400.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$184,800.00 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,343,500.00 | 2.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$297,004.00 | 0.49% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST, ISAOA | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$87,889.28 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$190,500.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,600.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$103,076.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$95,259.21 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$86,241.83 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$88,880.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,877.04 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,400.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$280,976.60 | 0.47% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$295,420.00 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$298,700.00 | 0.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,057,000.00 | 1.76% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,882.59 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$557,900.00 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$984,343.00 | 1.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$509,384.85 | 0.85% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,080.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$101,771.79 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$384,640.25 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$86,291.30 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$620,410.00 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$108,155.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$171,975.00 | 0.29% | 0 | \$0.00 |

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| THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
| THINK MUTUAL BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$310,361.00 | 0.52% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$866,306.00 | 1.44% | 0 | \$0.00 | |
| UNIONBANK,N.A | 2 | \$194,878.27 | 0.32% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$294,800.00 | 0.49% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$394,975.00 | 0.66% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$404,738.00 | 0.67% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$280,055.00 | 0.47% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$213,120.29 | 0.35% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$677,897.93 | 1.13% | 0 | \$0.00 | |
| WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | |
| WESLEND FINANCIAL | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$95,625.00 | 0.16% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$191,700.00 | 0.32% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$105,874.00 | 0.18% | 0 | \$0.00 | |

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| | WESTSTAR MORTGAGE, INC | 2 | \$209,000.51 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$298,800.00 | 0.52% | 0 | \$0.00 |
| Total | | 615 | \$60,054,734.46 | 100% | 0 | \$0.00 |
| 3138WB4C6 | AKT AMERICAN CAPITAL INC | 1 | \$220,350.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,500.00 | 3.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,900.00 | 5.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$277,000.00 | 4.91% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,250.00 | 3.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$224,685.90 | 3.99% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$287,780.00 | 5.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$273,678.31 | 4.85% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$269,800.00 | 4.79% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,011.18 | 3.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$238,020.23 | 4.22% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$201,524.69 | 3.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$288,000.00 | 5.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,724.57 | 3.97% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$181,776.21 | 3.22% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$240,800.00 | 4.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$231,714.74 | 4.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$346,765.97 | 6.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$276,500.00 | 4.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$462,105.00 | 8.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 5.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,835.00 | 3.58% | 0 | \$0.00 |
| Total | | 22 | \$5,637,721.80 | 100% | 0 | \$0.00 |
| 3138WB4D4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$280,000.00 | 3.06% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$177,781.00 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$226,650.00 | 2.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$835,900.00 | 9.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,750.00 | 1.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,700.00 | 2.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,200.00 | 2.94% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$198,550.00 | 2.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,700.00 | 2.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$218,000.00 | 2.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,500.00 | 2.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$625,450.00 | 6.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,130.16 | 1.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$593,968.77 | 6.5% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$169,790.96 | 1.86% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$277,818.45 | 3.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$360,000.00 | 3.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$156,350.00 | 1.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$321,000.00 | 3.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$165,620.00 | 1.81% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$294,000.00 | 3.22% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$208,000.00 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$651,500.00 | 7.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$209,000.00 | 2.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$286,700.00 | 3.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$708,862.86 | 7.75% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$172,500.00 | 1.89% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$196,789.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,359.95 | 2.97% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$184,078.55 | 2.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,300.00 | 1.92% | 0 | \$0.00 |
| Total | | 37 | \$9,141,949.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4E2 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$236,000.00 | 7.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,600.00 | 8.01% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 8.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$216,000.00 | 6.52% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$230,218.40 | 6.94% | 0 | \$0.00 |
| | HOME STAR FUNDING | 1 | \$325,000.00 | 9.8% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$592,500.00 | 17.87% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.00 | 5.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$189,000.00 | 5.7% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$248,680.00 | 7.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$235,616.00 | 7.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,520.00 | 8.95% | 0 | \$0.00 |
| Total | | 13 | \$3,315,134.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4F9 | BANCO POPULAR DE PUERTO RICO | 4 | \$790,500.03 | 35.45% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$111,616.00 | 5% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$780,999.24 | 35.02% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$547,075.00 | 24.53% | 0 | \$0.00 |
| Total | | 12 | \$2,230,190.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4G7 | AMCAP MORTGAGE LTD | 1 | \$320,000.00 | 11.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$393,020.00 | 13.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 14.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$198,400.00 | 6.88% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$295,652.49 | 10.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$238,989.00 | 8.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 6.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$303,000.00 | 10.5% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$216,800.00 | 7.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 10.61% | 0 | \$0.00 |
| Total | | 10 | \$2,884,761.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4H5 | ACCESS NATIONAL MORTGAGE | 2 | \$213,250.00 | 3.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$268,500.00 | 4.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,358,995.00 | 22.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$216,000.00 | 3.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$202,600.00 | 3.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$172,000.00 | 2.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,800.00 | 1.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,470.00 | 3.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$382,491.86 | 6.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$479,979.00 | 8.04% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$203,500.00 | 3.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$100,000.00 | 1.68% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$194,250.00 | 3.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$214,169.00 | 3.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$108,000.00 | 1.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$728,975.00 | 12.21% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$653,389.44 | 10.95% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,000.00 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 61 | \$5,969,369.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4J1 | ACCESS NATIONAL MORTGAGE | 2 | \$244,000.00 | 6.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 3.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,400.00 | 2.83% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$600,100.00 | 15.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,000.00 | 2.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,400.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,998.60 | 3.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,603.99 | 3.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$115,000.00 | 2.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,450.00 | 5.83% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$114,842.27 | 2.94% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$122,000.00 | 3.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,500.00 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,270.00 | 6.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$121,347.14 | 3.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$468,250.00 | 12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$120,000.00 | 3.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$111,730.30 | 2.86% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 2 | \$239,750.00 | 6.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC | 1 | \$119,545.27 | 3.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 3.18% | 0 | \$0.00 |
| Total | | 33 | \$3,900,937.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4K8 | ACCESS NATIONAL MORTGAGE | 3 | \$417,810.00 | 5.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$569,500.00 | 7.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$278,400.00 | 3.53% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,150.00 | 7.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,835.77 | 1.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$271,250.00 | 3.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$128,983.00 | 1.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,850.00 | 1.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$281,000.00 | 3.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$556,027.00 | 7.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$275,181.00 | 3.49% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$128,000.00 | 1.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$287,166.00 | 3.64% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$139,000.00 | 1.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,100,600.00 | 13.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$418,855.00 | 5.31% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$146,819.25 | 1.86% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$137,250.00 | 1.74% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$555,925.00 | 7.05% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$141,360.00 | 1.79% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$141,921.20 | 1.8% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,429.58 | 1.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$147,720.00 | 1.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$147,073.07 | 1.86% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,842.61 | 1.62% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,572.00 | 1.63% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$126,240.97 | 1.61% | 0 | \$0.00 |
| Total | | 57 | \$7,890,761.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4L6 | ACCESS NATIONAL MORTGAGE | 3 | \$493,080.00 | 5.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,700.00 | 1.88% | 0 | \$0.00 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$165,750.00 | 1.89% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,065.41 | 1.8% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$162,000.00 | 1.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$157,430.00 | 1.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$156,000.00 | 1.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$475,700.00 | 5.43% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$159,000.00 | 1.81% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$164,250.00 | 1.87% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$171,000.00 | 1.95% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$165,000.00 | 1.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$325,700.00 | 3.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,715.00 | 3.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,147.00 | 1.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$173,754.00 | 1.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$152,000.00 | 1.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$666,755.00 | 7.61% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$161,025.00 | 1.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,270,099.00 | 14.49% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$168,000.00 | 1.92% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,612,900.00 | 18.4% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$163,798.35 | 1.87% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$163,400.00 | 1.86% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$496,023.00 | 5.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$172,900.00 | 1.96% | 0 | \$0.00 |
| Total | | 54 | \$8,765,191.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4M4 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$481,967.00 | 11.89% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,328,420.00 | 32.77% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$233,575.00 | 5.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$175,750.00 | 4.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$41,949.53 | 1.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$290,750.00 | 7.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$276,790.00 | 6.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,000.00 | 1.87% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$68,000.00 | 1.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$35,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$81,200.00 | 2% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$68,419.58 | 1.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$131,450.00 | 3.24% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$71,971.15 | 1.78% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$209,719.82 | 5.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$78,000.00 | 1.92% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$207,500.00 | 5.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 63 | \$4,053,962.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4N2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$592,300.00 | 13.97% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$243,507.00 | 5.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$640,921.00 | 15.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,724.66 | 5.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$387,544.47 | 9.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,154,264.00 | 50.79% | 0 | \$0.00 |
| Total | | 15 | \$4,241,261.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB4P7 | ARVEST BANK | 1 | \$237,026.59 | 18.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$207,528.51 | 16.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$180,833.77 | 14.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$217,794.97 | 17.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$254,173.18 | 19.88% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$181,338.63 | 14.18% | 0 | \$0.00 |
| Total | | 6 | \$1,278,695.65 | 100% | 0 | \$0.00 |
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| 3138WB4Q5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$248,000.00 | 10.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$217,600.00 | 9.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$544,955.43 | 23.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$262,550.00 | 11.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$177,552.64 | 7.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$656,102.00 | 28.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$206,250.00 | 8.91% | 0 | \$0.00 |
| Total | | 9 | \$2,313,010.07 | 100% | 0 | \$0.00 |
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| 3138WB4R3 | ACCESS NATIONAL MORTGAGE | 2 | \$649,200.00 | 4.69% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$272,250.00 | 1.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$788,650.00 | 5.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$711,925.00 | 5.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$1,081,000.00 | 7.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$288,000.00 | 2.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$400,444.00 | 2.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$587,960.00 | 4.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$204,250.00 | 1.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$824,562.00 | 5.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$716,229.00 | 5.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$386,765.00 | 2.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$191,100.00 | 1.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 13 | \$3,308,900.00 | 23.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$408,395.00 | 2.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$355,811.97 | 2.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$571,750.00 | 4.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$818,676.40 | 5.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$634,197.00 | 4.58% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$298,882.04 | 2.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$346,016.00 | 2.49% | 0 | \$0.00 |
| Total | | 51 | \$13,844,963.41 | 100% | 0 | \$0.00 |
| 3138WB4S1 | BOFI FEDERAL BANK | 1 | \$249,369.68 | 9.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$207,812.00 | 8.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$500,388.73 | 19.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$245,753.81 | 9.47% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$263,066.18 | 10.13% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,129,502.34 | 43.5% | 0 | \$0.00 |
| Total | | 9 | \$2,595,892.74 | 100% | 0 | \$0.00 |
| 3138WB4T9 | 3RD FED BANK | 1 | \$119,782.45 | 0.95% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,179,467.71 | 9.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$118,146.25 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$227,300.00 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$240,724.00 | 1.91% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$123,100.00 | 0.98% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL INC | 1 | \$121,360.63 | 0.96% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$122,250.00 | 0.97% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$124,220.00 | 0.98% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,580.00 | 0.88% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,453.00 | 0.88% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,840.00 | 0.93% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$122,580.45 | 0.97% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.9% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$221,500.00 | 1.75% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$113,250.00 | 0.9% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,892.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,520.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,650.00 | 0.96% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 |
| GMFS LLC | 2 | \$243,200.00 | 1.93% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$114,735.62 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,821.32 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,264.00 | 0.87% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$113,743.94 | 0.9% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$111,228.11 | 0.88% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,800.00 | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,920.00 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$114,327.64 | 0.91% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$121,153.00 | 0.96% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,761,842.00 | 13.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$227,250.00 | 1.8% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$113,869.24 | 0.9% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$115,805.00 | 0.92% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 3 | \$345,000.00 | 2.73% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$121,600.00 | 0.96% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$121,920.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$466,700.00 | 3.7% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$117,350.00 | 0.93% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$118,125.00 | 0.94% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,050.00 | 1.81% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,365.78 | 0.9% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,920.00 | 0.92% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$123,200.00 | 0.98% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$110,400.00 | 0.87% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$350,500.00 | 2.78% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.87% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$112,200.00 | 0.89% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,680.00 | 0.93% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$111,871.53 | 0.89% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$115,366.00 | 0.91% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.93% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$123,857.77 | 0.98% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,000.00 | 0.98% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,133.11 | 0.89% | 0 | \$0.00 |
| Total | | 108 | \$12,622,765.55 | 100% | 0 | \$0.00 |
| 3138WB4U6 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$416,521.69 | 39.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$260,015.09 | 24.47% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,650.00 | 19.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$180,198.07 | 16.96% | 0 | \$0.00 |
| Total | | 4 | \$1,062,384.85 | 100% | 0 | \$0.00 |
| 3138WB4V4 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$191,779.77 | 13.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,998.42 | 28.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$273,000.00 | 18.99% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$241,972.13 | 16.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$316,088.42 | 21.98% | 0 | \$0.00 |
| Total | | 5 | \$1,437,838.74 | 100% | 0 | \$0.00 |
| 3138WB4W2 | ACCESS NATIONAL MORTGAGE | 2 | \$206,515.80 | 16.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,756.29 | 8.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,000.00 | 7.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,691.84 | 7.46% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$171,710.36 | 14.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$321,058.21 | 26.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$166,269.88 | 13.67% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$66,400.00 | 5.46% | 0 | \$0.00 |
| Total | | 13 | \$1,216,402.38 | 100% | 0 | \$0.00 |
| 3138WB4X0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$128,750.00 | 10.5% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$134,533.41 | 10.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$144,467.09 | 11.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$130,974.55 | 10.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,069.51 | 11.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$406,751.85 | 33.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,179.28 | 11.35% | 0 | \$0.00 |
| Total | | 9 | \$1,225,725.69 | 100% | 0 | \$0.00 |
| 3138WB4Y8 | ACCESS NATIONAL MORTGAGE | 1 | \$381,961.37 | 25.07% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$395,269.14 | 25.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,377.93 | 12.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$199,267.01 | 13.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$353,573.74 | 23.21% | 0 | \$0.00 |
| Total | | 6 | \$1,523,449.19 | 100% | 0 | \$0.00 |
| 3138WB4Z5 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$157,419.23 | 8.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,344.30 | 10.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$404,821.12 | 22.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$512,611.35 | 28.84% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$518,056.19 | 29.15% | 0 | \$0.00 |
| Total | | 7 | \$1,777,252.19 | 100% | 0 | \$0.00 |
| 3138WB5A9 | FIRSTTRUST BANK | 1 | \$348,650.00 | 26.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$622,828.38 | 46.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$360,000.00 | 27.03% | 0 | \$0.00 |
| Total | | 6 | \$1,331,478.38 | 100% | 0 | \$0.00 |
| 3138WB5B7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$401,877.40 | 19.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$55,330.97 | 2.63% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$156,750.69 | 7.46% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNON | 1 | \$73,431.11 | 3.49% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$67,950.28 | 3.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$439,434.60 | 20.91% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$46,271.40 | 2.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$860,938.74 | 40.96% | 0 | \$0.00 |
| Total | | 15 | \$2,101,985.19 | 100% | 0 | \$0.00 |
| 3138WB5C5 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,323,500.00 | 53.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$345,069.71 | 14.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$326,337.50 | 13.28% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$95,174.74 | 3.87% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$196,095.83 | 7.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,777.13 | 6.96% | 0 | \$0.00 |
| Total | | 13 | \$2,456,954.91 | 100% | 0 | \$0.00 |
| 3138WB5D3 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$597,733.23 | 13.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$171,500.00 | 3.74% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$161,850.00 | 3.53% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 3 | \$551,001.00 | 12.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$83,900.00 | 1.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$401,650.00 | 8.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$449,770.00 | 9.8% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$79,220.00 | 1.73% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$176,343.61 | 3.84% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$191,008.00 | 4.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$221,174.49 | 4.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$93,000.00 | 2.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$199,119.05 | 4.34% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$77,000.00 | 1.68% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$223,398.28 | 4.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$378,546.38 | 8.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$49,705.60 | 1.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$414,130.58 | 9.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$68,714.28 | 1.49% | 0 | \$0.00 |
| Total | | 35 | \$4,588,764.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5E1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,500.00 | 5.92% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$290,108.96 | 15.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$231,900.00 | 12.3% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$110,761.58 | 5.88% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$61,666.00 | 3.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$383,164.07 | 20.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$398,900.00 | 21.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$213,500.00 | 11.33% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$83,300.00 | 4.42% | 0 | \$0.00 |
| Total | | 11 | \$1,884,800.61 | 100% | 0 | \$0.00 |
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| 3138WB5F8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,500.00 | 4.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,500.00 | 3.44% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$184,000.00 | 6.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$645,043.87 | 21.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,100.00 | 6.64% | 0 | \$0.00 |
| | EVERBANK | 2 | \$127,482.93 | 4.23% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$332,000.00 | 11.02% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$196,000.00 | 6.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$570,710.96 | 18.95% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 4.52% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$261,163.55 | 8.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,100.00 | 4.32% | 0 | \$0.00 |
| Total | | 18 | \$3,011,601.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5G6 | 360 MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 1.02% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$104,867.90 | 0.47% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$208,300.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$290,950.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$197,300.00 | 0.88% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$271,500.00 | 1.21% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$365,091.61 | 1.63% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,500.00 | 0.73% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$257,667.89 | 1.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$286,047.19 | 1.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,800.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 17 | \$3,697,815.16 | 16.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$984,766.90 | 4.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,178,900.00 | 5.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$213,118.98 | 0.95% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$444,948.81 | 1.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$641,650.00 | 2.86% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$68,154.01 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$171,550.00 | 0.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,600.00 | 2.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$698,850.00 | 3.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| DORAL MORTGAGE LLC | 2 | \$467,938.88 | 2.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$135,150.00 | 0.6% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$67,916.39 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$136,826.61 | 0.61% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$424,500.00 | 1.89% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$180,900.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,525.00 | 0.91% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$598,525.00 | 2.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$366,322.45 | 1.63% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$69,807.55 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,250.00 | 0.79% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$157,605.96 | 0.7% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, LLC | 1 | \$144,418.08 | 0.64% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$92,558.79 | 0.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$247,600.00 | 1.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$187,400.00 | 0.83% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$117,854.91 | 0.52% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$278,725.00 | 1.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$171,588.76 | 0.76% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,200.00 | 0.79% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$154,300.00 | 0.69% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$220,246.93 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORG LLC | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$185,500.91 | 0.83% | 0 | \$0.00 |
| | 1 | \$497,758.45 | 2.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$282,516.00 | 1.26% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$319,700.00 | 1.42% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$387,283.48 | 1.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$475,850.00 | 2.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$145,500.00 | 0.65% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$92,600.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$137,300.00 | 0.61% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,425.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$118,500.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$621,638.32 | 2.77% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,625.92 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$227,406.89 | 1.01% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,450.00 | 0.74% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 118 | \$22,465,593.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5H4 | ALLIED MORTGAGE GROUP INC | 1 | \$153,150.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,202,600.00 | 10.73% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$349,500.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | \$47,300.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$299,800.00 | 2.67% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$191,230.22 | 1.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$278,000.00 | 2.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,350.00 | 2.45% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTG | 1 | \$322,611.90 | 2.88% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,300.00 | 1.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$141,200.00 | 1.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$102,251.69 | 0.91% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$87,450.00 | 0.78% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$252,450.00 | 2.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$288,857.90 | 2.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$162,305.72 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$319,000.00 | 2.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,550.00 | 1.15% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$146,577.71 | 1.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$272,000.00 | 2.43% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 1 | \$164,506.64 | 1.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$147,820.17 | 1.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$280,912.07 | 2.51% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$56,747.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$148,500.00 | 1.32% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$295,100.00 | 2.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$382,200.00 | 3.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,364.97 | 1.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$190,700.00 | 1.7% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$190,071.34 | 1.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,900.00 | 1.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$798,035.00 | 7.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,100.00 | 1.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$132,740.31 | 1.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,200.00 | 1.47% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$196,025.00 | 1.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$169,000.00 | 1.51% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$287,900.00 | 2.57% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$148,936.02 | 1.33% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,200.00 | 0.48% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$715,503.30 | 6.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$428,507.91 | 3.82% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$99,800.00 | 0.89% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,371.37 | 0.61% | 0 | \$0.00 |
| Total | | 61 | \$11,212,526.24 | 100% | 0 | \$0.00 |
| 3138WB5J0 | ABERDEEN PROVING GROUND FCU | 1 | \$172,300.00 | 12.78% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$104,349.67 | 7.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,024.95 | 17.13% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$116,024.59 | 8.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$179,500.00 | 13.31% | 0 | \$0.00 |
| | EVERBANK | 1 | \$233,487.92 | 17.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$182,209.74 | 13.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$129,621.92 | 9.62% | 0 | \$0.00 |
| Total | | 9 | \$1,348,518.79 | 100% | 0 | \$0.00 |
| 3138WB5K7 | BANCO SANTANDER PR | 1 | \$271,558.49 | 10.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$202,000.00 | 8.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$462,820.77 | 18.74% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$177,865.83 | 7.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$382,091.87 | 15.47% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$205,500.00 | 8.32% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$159,779.30 | 6.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,418.97 | 5.93% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$190,439.83 | 7.71% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$187,270.00 | 7.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,550.00 | 3.41% | 0 | \$0.00 |
| Total | | 16 | \$2,470,295.06 | 100% | 0 | \$0.00 |
| 3138WB5L5 | 121 FINANCIAL CREDIT UNION | 1 | \$220,456.78 | 1.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$194,500.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$656,950.00 | 3.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,093.36 | 0.87% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$249,900.00 | 1.39% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$135,500.00 | 0.76% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$355,720.95 | 1.99% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,887,389.02 | 16.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$222,500.00 | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$396,050.00 | 2.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$888,380.00 | 4.96% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$75,799.44 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$235,250.00 | 1.31% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$174,087.00 | 0.97% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$93,200.00 | 0.52% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$277,000.00 | 1.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,375.00 | 1.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$460,722.00 | 2.57% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$989,522.00 | 5.52% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$626,500.00 | 3.5% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$325,980.00 | 1.82% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,400.00 | 1.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,658.96 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$77,250.00 | 0.43% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$329,798.44 | 1.84% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$227,000.00 | 1.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,800.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,950.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$256,000.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$410,716.88 | 2.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$65,200.00 | 0.36% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$288,145.26 | 1.61% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,200.00 | 1.47% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$124,849.80 | 0.7% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$173,550.00 | 0.97% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 5 | \$691,180.00 | 3.86% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$343,486.79 | 1.92% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$237,800.00 | 1.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$119,500.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$158,700.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$272,700.00 | 1.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$93,850.00 | 0.52% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$159,963.20 | 0.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$457,750.00 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$110,300.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$152,472.63 | 0.85% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$141,400.00 | 0.79% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$519,400.00 | 2.9% | 0 | \$0.00 |
| | SOUTH SHORE MTG | 1 | \$143,000.00 | 0.8% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,450.00 | 0.48% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$174,250.00 | 0.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$226,200.00 | 1.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$143,800.00 | 0.82% | 0 | \$0.00 |
| Total | | 101 | \$17,914,197.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5M3 | 360 MORTGAGE GROUP, LLC | 1 | \$213,800.00 | 3.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$151,901.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY | 1 | \$210,000.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$686,650.00 | 9.95% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$244,300.00 | 3.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,923.27 | 2.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$199,817.00 | 2.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$517,300.00 | 7.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$558,897.40 | 8.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,500.00 | 1.57% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$90,500.00 | 1.31% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,983.50 | 3.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$193,020.00 | 2.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$169,952.00 | 2.46% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$82,730.00 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$122,862.18 | 1.78% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$159,200.00 | 2.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$127,500.00 | 1.85% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$135,938.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$123,500.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$277,200.00 | 4.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$182,850.00 | 2.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,150.00 | 2.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$195,900.00 | 2.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,500.00 | 2.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,200.00 | 4% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$531,800.00 | 7.71% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,500.00 | 1.51% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$184,000.00 | 2.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$207,100.00 | 3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,910.53 | 1.15% | 0 | \$0.00 |
| Total | | 40 | \$6,898,384.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5N1 | BANK OF SPRINGFIELD | 1 | \$149,000.00 | 4.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$370,000.00 | 10.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$83,855.21 | 2.4% | 0 | \$0.00 |
| | LENDER | 1 | \$131,681.72 | 3.77% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$406,500.00 | 11.64% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$392,316.49 | 11.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$187,422.61 | 5.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 7.87% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$327,985.25 | 9.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,168,669.91 | 33.47% | 0 | \$0.00 |
| Total | | 18 | \$3,492,431.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5P6 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,087,802.92 | 87.47% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$90,120.48 | 7.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$65,710.02 | 5.28% | 0 | \$0.00 |
| Total | | 6 | \$1,243,633.42 | 100% | 0 | \$0.00 |
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| 3138WB5Q4 | ALPINE BANK & TRUST CO | 1 | \$41,000.00 | 1.91% | 0 | \$0.00 |

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| | AUBURNBANK | 2 | \$141,900.00 | 6.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 2.8% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$49,500.00 | 2.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$42,600.00 | 1.99% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$41,500.00 | 1.94% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$35,400.00 | 1.65% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$73,997.69 | 3.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,700.00 | 2.92% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,300.00 | 3.93% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 2.24% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$70,000.00 | 3.27% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$65,500.00 | 3.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$63,800.00 | 2.98% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,600.00 | 3.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,000.00 | 2.61% | 0 | \$0.00 |
| | GECU | 1 | \$63,100.00 | 2.94% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,600.00 | 3.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$40,000.00 | 1.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$55,063.86 | 2.57% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$39,000.00 | 1.82% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 3.68% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$45,000.00 | 2.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,832.62 | 2.88% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$129,300.00 | 6.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 3.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.8% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$80,000.00 | 3.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$42,350.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,000.00 | 3.73% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$66,900.00 | 3.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$56,000.00 | 2.61% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$60,000.00 | 2.8% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$42,415.00 | 1.97% | 0 | \$0.00 |
| Total | | 36 | \$2,143,859.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5R2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$192,600.00 | 5.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$754,096.56 | 22.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,000.00 | 9.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$189,000.00 | 5.56% | 0 | \$0.00 |
| | | 2 | \$432,500.00 | 12.71% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$172,454.52 | 5.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$178,400.00 | 5.24% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$360,000.00 | 10.58% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$172,500.00 | 5.07% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,359.87 | 5.86% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 4.79% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,950.00 | 3.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 17 | \$3,401,860.95 | 100% | 0 | \$0.00 |
| 3138WB5S0 | ABBEVILLE BUILDING & LOAN | 1 | \$97,000.00 | 2.61% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,900.00 | 2.71% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$178,157.00 | 4.79% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,150.00 | 2.45% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$87,600.00 | 2.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$92,000.00 | 2.47% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$91,742.04 | 2.46% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.82% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$101,600.00 | 2.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$88,000.00 | 2.36% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,108.59 | 2.9% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 2.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 2.71% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$101,300.00 | 2.72% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 2.93% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$88,184.78 | 2.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$108,108.59 | 2.9% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,200.00 | 2.93% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.87% | 0 | \$0.00 |
| | MILLEDGEVILLE STATE BANK | 1 | \$90,400.00 | 2.43% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$87,000.00 | 2.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 2.85% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,500.00 | 2.81% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 2.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 2.55% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$107,550.00 | 2.89% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,500.00 | 2.48% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.63% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,000.00 | 2.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,215.00 | 2.85% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$86,766.11 | 2.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,150.00 | 2.8% | 0 | \$0.00 |
| Total | | 38 | \$3,723,132.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5T8 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$116,800.00 | 3.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$227,695.17 | 5.96% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,000.00 | 2.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$111,400.00 | 2.92% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$109,704.28 | 2.87% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$220,460.24 | 5.77% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$113,050.00 | 2.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,200.00 | 3.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$117,600.00 | 3.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,100.00 | 3.25% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$118,000.00 | 3.09% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$116,206.61 | 3.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$113,298.88 | 2.97% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 3.21% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 2.96% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,790.00 | 3.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,750.00 | 3.01% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 3.25% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$121,000.00 | 3.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$111,820.00 | 2.93% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$234,217.00 | 6.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$119,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 33 | \$3,817,592.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5U5 | ALTRA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 2.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$137,100.00 | 2.71% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 5.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,200.00 | 2.71% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,200.00 | 2.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,355.85 | 2.9% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$131,000.00 | 2.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,300.00 | 2.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$129,675.00 | 2.57% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$142,700.00 | 2.82% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$133,400.00 | 2.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$135,000.00 | 2.67% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$125,000.00 | 2.47% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,000.00 | 2.93% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 2.57% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,350.00 | 2.56% | 0 | \$0.00 |
| | PS BANK | 1 | \$145,000.00 | 2.87% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.47% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$144,100.00 | 2.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,314.00 | 5.59% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,584.00 | 2.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOLARITY CREDIT UNION | 1 | \$132,750.00 | 2.63% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$147,056.63 | 2.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$137,250.00 | 2.72% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$139,628.90 | 2.76% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.67% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,500.00 | 2.64% | 0 | \$0.00 |
| Total | | 37 | \$5,053,464.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5V3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$301,853.55 | 6.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,949,399.32 | 39.29% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 3.33% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$66,665.00 | 1.34% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$211,780.16 | 4.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$370,711.73 | 7.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$222,525.00 | 4.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,700.00 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$108,715.15 | 2.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$126,850.00 | 2.56% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$66,500.00 | 1.34% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,807.48 | 1.73% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$314,100.00 | 6.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$220,200.00 | 4.44% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$382,400.00 | 7.71% | 0 | \$0.00 |
| | TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$197,500.00 | 3.98% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 29 | \$4,962,007.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5W1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,000.00 | 5.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$303,195.66 | 5.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,745,943.31 | 47.77% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$72,803.75 | 1.27% | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 3.93% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$301,221.90 | 5.24% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$135,139.17 | 2.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$496,320.91 | 8.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,250.00 | 2.81% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$368,500.00 | 6.41% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$178,400.00 | 3.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,300.00 | 2.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,634.38 | 2.35% | 0 | \$0.00 |
| Total | | 31 | \$5,747,709.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5X9 | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,559,850.00 | 42.96% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$920,900.00 | 15.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$400,030.00 | 6.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$299,951.09 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$212,000.00 | 3.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$160,000.00 | 2.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$138,750.00 | 2.33% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$196,000.00 | 3.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$717,724.00 | 12.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$297,100.00 | 4.99% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$56,800.00 | 0.96% | 0 | \$0.00 |
| Total | | 29 | \$5,959,105.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB5Y7 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$85,972.63 | 0.85% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$97,729.51 | 0.97% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$179,000.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$175,400.00 | 1.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$279,502.90 | 2.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AUBURNBANK | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$95,682.84 | 0.95% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$106,060.00 | 1.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$199,400.00 | 1.98% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$89,927.82 | 0.89% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$93,530.00 | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,490.00 | 0.87% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$106,107.71 | 1.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$88,500.00 | 0.88% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$204,000.00 | 2.03% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$89,768.12 | 0.89% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$108,950.00 | 1.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$201,738.38 | 2% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,300.00 | 1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$208,000.00 | 2.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$95,003.53 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.96% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$107,500.00 | 1.07% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$101,640.00 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,220.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$188,343.61 | 1.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,593.91 | 1.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,200.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$104,480.63 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,630.00 | 0.98% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$100,739.77 | 1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,100.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,900.00 | 0.96% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$106,800.00 | 1.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,826.00 | 1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$180,900.00 | 1.8% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$97,652.00 | 0.97% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,032.57 | 0.93% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$89,768.12 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$101,441.68 | 1.01% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$100,800.00 | 1% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$97,372.89 | 0.97% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$271,208.00 | 2.69% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,378.00 | 0.97% | 0 | \$0.00 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,400.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$196,543.00 | 1.95% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$94,918.00 | 0.94% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$98,125.00 | 0.97% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$98,228.21 | 0.98% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,250.00 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$103,000.00 | 1.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$99,357.68 | 0.99% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$90,000.00 | 1% | 0 | \$0.00 |
| Total | | 104 | \$10,070,812.51 | 100% | 0 | \$0.00 |
| 3138WB5Z4 | ATL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 3.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$360,326.30 | 9.96% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$118,500.00 | 3.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$240,200.00 | 6.64% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$115,000.00 | 3.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,000.00 | 3.43% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$123,500.00 | 3.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,713.69 | 3.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 3.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$124,000.00 | 3.43% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 3.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$124,720.00 | 3.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 3.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$116,300.00 | 3.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 3.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$111,200.00 | 3.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,629.18 | 3.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$115,700.00 | 3.2% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 3.1% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,962.34 | 3.12% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$111,000.00 | 3.07% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 3.32% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$111,695.00 | 3.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$121,600.00 | 3.36% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,800.00 | 3.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$118,750.00 | 3.26% | 0 | \$0.00 |
| Total | | 31 | \$3,617,696.51 | 100% | 0 | \$0.00 |
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| 3138WB6A8 | ACOPIA, LLC | 1 | \$135,000.00 | 1.7% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,600.00 | 1.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$147,050.00 | 1.85% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$139,277.23 | 1.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$792,700.00 | 9.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 1.79% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,000.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,190.03 | 1.61% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$256,350.00 | 3.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$266,820.11 | 3.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,250.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,150.00 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,570.00 | 1.72% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,410.00 | 1.76% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$139,287.43 | 1.75% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$267,975.00 | 3.37% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 1.57% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 1.85% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$139,644.40 | 1.75% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,365.00 | 1.81% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$131,000.00 | 1.65% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$134,500.00 | 1.69% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$141,600.00 | 1.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$137,000.00 | 1.72% | 0 | \$0.00 |
| | RCB BANK | 1 | \$146,500.53 | 1.84% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$282,900.00 | 3.55% | 0 | \$0.00 |
| | RMS-ASSOCIATES | 1 | \$143,614.44 | 1.8% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$145,267.41 | 1.82% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 1.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$146,250.00 | 1.84% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,250.00 | 1.61% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$148,700.00 | 1.87% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$137,425.45 | 1.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$139,000.00 | 1.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$142,127.59 | 1.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$142,500.00 | 1.78% | 0 | \$0.00 |
| Total | | 58 | \$7,960,424.62 | 100% | 0 | \$0.00 |
| 3138WB6B6 | 1ST MARINER BANK | 1 | \$56,882.21 | 0.73% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$56,930.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$187,566.00 | 2.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,000.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$102,322.74 | 1.31% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,305.48 | 0.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$77,793.25 | 1% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FUNDING | | | | | |
| CALIFORNIA CREDIT UNION | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,908.56 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$106,800.00 | 1.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.97% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$57,487.14 | 0.74% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY | 1 | \$56,800.00 | 0.73% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$34,800.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$52,732.43 | 0.67% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,800.00 | 1.03% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$45,854.74 | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$205,326.21 | 2.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$130,274.56 | 1.67% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$79,800.00 | 1.02% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$84,550.00 | 1.08% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.75% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$51,368.05 | 0.66% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,837.97 | 0.79% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$44,447.73 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,500.00 | 0.97% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,185.00 | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,275.00 | 1.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$80,085.00 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$48,000.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$77,900.00 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$161,000.00 | 2.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$80,900.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$79,650.00 | 1.02% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.97% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$79,787.94 | 1.02% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$133,750.00 | 1.71% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$113,300.00 | 1.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$127,300.00 | 1.63% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$55,000.00 | 0.7% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$77,065.33 | 0.99% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,867.46 | 0.64% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 |
| | LADYSMITH FEDERAL | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$34,400.00 | 0.44% | 0 | \$0.00 |
| | MID-SOUTH BANK, N.A | 1 | \$73,500.00 | 0.94% | 0 | \$0.00 |
| | MIDSOUTH BANK, N.A | 1 | \$30,500.00 | 0.39% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00 | 0.64% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$61,800.00 | 0.79% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$157,700.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,350.00 | 0.87% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$118,730.31 | 1.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$83,250.00 | 1.07% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$62,000.00 | 0.79% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$73,850.00 | 0.94% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$78,500.00 | 1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$70,817.07 | 0.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 1.02% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$59,427.77 | 0.76% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$51,000.00 | 0.65% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.62% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$48,750.00 | 0.62% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$84,500.00 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$76,000.00 | 0.97% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$66,500.00 | 0.85% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$48,000.00 | 0.61% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$153,800.00 | 1.97% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$133,000.00 | 1.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00 | 0.84% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$68,800.00 | 0.88% | 0 | \$0.00 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$68,800.00 | 0.88% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$59,847.60 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$94,858.29 | 1.21% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$154,929.21 | 1.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.85% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$78,000.00 | 1% | 0 | \$0.00 |
| | Unavailable | 5 | \$291,250.00 | 3.7% | 0 | \$0.00 |
| Total | | 125 | \$7,816,763.05 | 100% | 0 | \$0.00 |
| 3138WB6C4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,512.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$190,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,018.40 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,940.82 | 1.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$326,181.22 | 1.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$568,565.92 | 2.25% | 0 | \$0.00 |

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| | BANCO SANTANDER PR | 1 | \$153,863.55 | 0.61% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$345,200.00 | 1.37% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,700.00 | 1.29% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$179,037.52 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$421,224.00 | 1.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$346,000.00 | 1.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$175,200.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$150,113.17 | 0.59% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,907.00 | 1.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,200.00 | 0.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$596,933.57 | 2.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$185,200.00 | 0.73% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$304,014.68 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$367,539.59 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$370,800.00 | 1.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$157,400.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,706.86 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK WHOLESALE MORTGAGE. A | 1 | \$311,207.52 | 1.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$221,200.00 | 0.88% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$391,585.96 | 1.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$402,000.00 | 1.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,309.94 | 0.69% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$192,450.00 | 0.76% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,010,461.58 | 4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,950.00 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$500,300.00 | 1.98% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,900.00 | 0.84% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$374,325.00 | 1.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$202,500.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,600.00 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$228,837.72 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$213,500.00 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$822,600.00 | 3.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$741,000.00 | 2.94% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$275,500.00 | 1.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,867.75 | 0.95% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,410.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,134,369.60 | 4.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$287,200.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$588,000.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$217,039.35 | 0.86% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$154,790.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$369,905.00 | 1.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$513,000.00 | 2.03% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$323,165.22 | 1.28% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$327,500.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$220,688.02 | 0.87% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,275.00 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,950.00 | 1.15% | 0 | \$0.00 |
| Total | | 113 | \$25,238,645.96 | 100% | 0 | \$0.00 |
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| 3138WB6D2 | ALPINE BANK & TRUST CO | 1 | \$67,700.00 | 2.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$196,750.00 | 6.93% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$224,500.00 | 7.9% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$128,900.00 | 4.54% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 3.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$58,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 2.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$364,980.04 | 12.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT | 1 | \$176,350.00 | 6.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$307,059.61 | 10.81% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$125,800.00 | 4.43% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,170.09 | 6.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$244,106.68 | 8.59% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$164,000.00 | 5.77% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$124,300.00 | 4.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$280,390.76 | 9.87% | 0 | \$0.00 |
| Total | | 21 | \$2,840,507.18 | 100% | 0 | \$0.00 |
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| 3138WB6E0 | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$127,000.00 | 5.13% | 0 | \$0.00 |
| | | 1 | \$184,250.00 | 7.44% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 4.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$44,548.15 | 1.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$192,000.00 | 7.76% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,750.00 | 7.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,900.00 | 7.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$64,300.00 | 2.6% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,600.00 | 4.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$307,100.00 | 12.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$159,356.45 | 6.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$182,950.00 | 7.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$158,000.00 | 6.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 3.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$76,665.78 | 3.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,500.00 | 2.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$253,000.00 | 10.23% | 0 | \$0.00 |
| Total | | 19 | \$2,475,220.38 | 100% | 0 | \$0.00 |
| 3138WB6F7 | CITIBANK,N.A | 9 | \$2,865,981.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,865,981.01 | 100% | 0 | \$0.00 |
| 3138WB6G5 | CITIBANK,N.A | 9 | \$2,290,623.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,290,623.02 | 100% | 0 | \$0.00 |
| 3138WB6H3 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$3,339,947.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,339,947.26 | 100% | 0 | \$0.00 |
| 3138WB6J9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,003,007.25 | 52.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$905,065.95 | 47.43% | 0 | \$0.00 |
| Total | | 7 | \$1,908,073.20 | 100% | 0 | \$0.00 |
| 3138WB6K6 | 1ST MORTGAGES | 1 | \$102,262.67 | 1.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,260,557.77 | 19.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$268,460.13 | 4.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$604,225.80 | 9.24% | 0 | \$0.00 |

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| | USAA FEDERAL SAVINGS BANK | 1 | \$139,435.40 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$558,494.32 | 8.54% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 21 | \$3,523,880.61 | 53.88% | 0 | \$0.00 |
| Total | | 40 | \$6,541,316.70 | 100% | 0 | \$0.00 |
| 3138WB6L4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,330.00 | 1.76% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$486,450.00 | 3.69% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$249,900.00 | 1.89% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,400.00 | 1.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$232,979.31 | 1.77% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$262,926.00 | 1.99% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$294,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,422,500.00 | 10.78% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$262,842.00 | 1.99% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$584,411.00 | 4.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$308,750.00 | 2.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$717,000.00 | 5.43% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$286,000.00 | 2.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$143,920.00 | 1.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 2.66% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 1 | \$315,700.00 | 2.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 2.88% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$375,000.00 | 2.84% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,500.00 | 2.06% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$359,200.00 | 2.72% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,691,000.00 | 12.81% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$359,425.34 | 2.72% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$354,000.00 | 2.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$379,485.46 | 2.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$283,200.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,524.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 1.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$256,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 44 | \$13,199,243.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB6M2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 3.89% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$198,000.00 | 3.68% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 4.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$167,000.00 | 3.1% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$198,000.00 | 3.68% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$170,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$532,800.00 | 9.9% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,000.00 | 3.9% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,900.00 | 3.64% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$199,950.00 | 3.71% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$189,000.00 | 3.51% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 3.53% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$153,600.00 | 2.85% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$381,500.00 | 7.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$224,008.69 | 4.16% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$184,193.04 | 3.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,500.00 | 4.06% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$161,983.17 | 3.01% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$203,215.99 | 3.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$519,488.44 | 9.65% | 0 | \$0.00 |
| | | 1 | \$155,325.00 | 2.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| Total | | 27 | \$5,383,964.33 | 100% | 0 | \$0.00 |
| 3138WB6N0 | 360 MORTGAGE GROUP, LLC | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$675,000.00 | 0.92% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$103,559.85 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$195,525.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$92,715.37 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$107,920.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$292,350.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$571,520.00 | 0.78% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$400,386.16 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$300,489.94 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$195,875.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,074.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$195,473.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$193,300.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$292,400.00 | 0.4% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,476.28 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,066,557.93 | 1.45% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$191,400.00 | 0.26% | 0 | \$0.00 |
| BADGER BANK | 2 | \$192,650.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,100.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$390,272.98 | 0.53% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$311,456.93 | 0.42% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$90,582.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$695,216.79 | 0.95% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| BANK TEXAS NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$86,325.00 | 0.12% | 0 | \$0.00 |
| BELGRADE STATE BANK | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$304,500.00 | 0.42% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,735.91 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$283,400.00 | 0.39% | 0 | \$0.00 |
| CALTEX FUNDING, LTD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,177,550.00 | 1.61% | 0 | \$0.00 |
| | 2 | \$207,100.00 | 0.28% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK - CONWAY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,555.62 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$196,654.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$188,983.76 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$90,600.00 | 0.12% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$191,875.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$408,600.00 | 0.56% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$92,111.10 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$86,600.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 2 | \$189,618.97 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$184,850.00 | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$184,119.11 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$180,800.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,848.89 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$282,300.00 | 0.38% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$308,000.00 | 0.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$590,998.31 | 0.81% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,211.67 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$88,300.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$374,218.00 | 0.51% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$182,803.15 | 0.25% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$100,497.86 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO | 1 | \$96,276.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,410.00 | 0.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$202,074.76 | 0.28% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$287,034.24 | 0.39% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$85,800.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$84,622.92 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CENTURY BANK | 3 | \$299,200.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$216,250.00 | 0.29% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$281,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$279,458.15 | 0.38% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$495,350.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,037.51 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$291,478.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$204,500.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$387,989.48 | 0.53% | 0 | \$0.00 |
| FIRST MISSOURI BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,360.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$208,252.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$396,800.00 | 0.54% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$321,425.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$188,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 10 | \$988,004.51 | 1.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$85,800.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$189,500.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$402,800.00 | 0.55% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$283,000.00 | 0.39% | 0 | \$0.00 |
| GECU | 2 | \$207,900.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 3 | \$273,845.00 | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$308,500.00 | 0.42% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$367,000.00 | 0.5% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$189,750.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$396,700.00 | 0.54% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK NA | 1 | \$107,045.04 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$199,920.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$305,157.64 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$214,250.00 | 0.29% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$306,700.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$282,748.00 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$370,500.00 | 0.51% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 5 | \$480,450.00 | 0.66% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$95,100.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| KENT BANK - FREEPORT | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$861,151.88 | 1.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| LENDER | 1 | \$84,914.06 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$179,572.49 | 0.24% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$186,800.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,788.41 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$431,920.00 | 0.59% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$288,250.00 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$105,571.31 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$289,200.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$301,101.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$201,521.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$281,622.95 | 0.38% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$203,400.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$212,570.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,250.00 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 9 | \$883,217.71 | 1.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$198,333.41 | 0.27% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$206,250.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$488,300.00 | 0.67% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,800.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$100,600.00 | 0.14% | 0 | \$0.00 |
| | PS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$91,968.95 | 0.13% | 0 | \$0.00 |

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| | PURDUE FEDERAL CU | 3 | \$305,600.00 | 0.42% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$283,900.00 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,589.59 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$595,797.42 | 0.81% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$671,200.00 | 0.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,647.11 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$479,780.41 | 0.65% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$197,427.35 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$299,920.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$876,357.94 | 1.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$85,888.66 | 0.12% | 0 | \$0.00 |
| | SONORA MORTGAGE | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,581.04 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,140,539.49 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$769,541.04 | 1.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$415,972.49 | 0.57% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$210,653.08 | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$296,850.00 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$302,400.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$658,441.79 | 0.9% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$483,072.49 | 0.66% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$91,400.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,900.00 | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$191,800.00 | 0.26% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$280,950.00 | 0.38% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | TRUBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$293,500.00 | 0.4% | 0 | \$0.00 |
| | TSB BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$89,389.79 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$607,746.51 | 0.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$508,600.00 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,244,952.45 | 3.06% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$97,942.54 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,950.00 | 0.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$86,300.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,014,564.84 | 1.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$106,970.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$278,000.00 | 0.38% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |

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| | WALLICK & VOLK, INC | 2 | \$192,844.66 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$92,606.41 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,834.83 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$499,301.00 | 0.68% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$279,566.22 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$305,700.73 | 0.42% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$274,725.00 | 0.37% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$106,000.00 | -0.03% | 0 | \$0.00 |
| Total | | 754 | \$73,326,198.21 | 100% | 0 | \$0.00 |
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| 3138WB6P5 | 4TRUST MORTGAGE, INC | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$705,625.00 | 1.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,931.41 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$246,342.60 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,200.00 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$124,900.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$807,357.17 | 2.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$122,650.00 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$341,684.61 | 0.92% | 0 | \$0.00 |
| | BANK 34 | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$111,500.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF BRENHAM | 1 | \$124,271.83 | 0.33% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$223,937.00 | 0.6% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$478,200.00 | 1.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$345,900.00 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$474,995.00 | 1.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$236,509.31 | 0.64% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$115,713.28 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$228,900.00 | 0.62% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$111,767.01 | 0.3% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$564,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$469,000.00 | 1.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$973,859.83 | 2.62% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$353,443.41 | 0.95% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$110,050.00 | 0.3% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.31% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$113,890.94 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,510.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS SAVINGS BANK - MILFORD | 1 | \$119,486.99 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$234,600.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,530.77 | 0.3% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$343,717.93 | 0.92% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$109,529.38 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$236,000.00 | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$240,500.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$124,120.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$231,332.50 | 0.62% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,550.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$116,925.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$123,873.52 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,950.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILFORD SAVINGS BANK | 1 | \$101,149.90 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | HomeBank | 1 | \$112,387.06 | 0.3% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 3 | \$353,984.00 | 0.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,595.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$361,000.00 | 0.97% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 4 | \$457,400.00 | 1.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,850.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$224,000.00 | 0.6% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$118,125.00 | 0.32% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$111,900.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,360.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$239,700.00 | 0.64% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,060.00 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$356,644.38 | 0.96% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,450.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$231,785.70 | 0.62% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$243,444.17 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,700.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$358,800.00 | 0.96% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$119,502.33 | 0.32% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,518.21 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$354,500.00 | 0.95% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| | RCB BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,720.00 | 0.3% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$465,000.00 | 1.25% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$115,118.00 | 0.31% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$234,747.07 | 0.63% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$234,400.00 | 0.63% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,860.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$465,500.00 | 1.25% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$124,720.00 | 0.34% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$124,950.00 | 0.34% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$111,750.00 | 0.3% | 0 | \$0.00 |

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| STATE BANK OF SOUTHWEST MISSOURI | | | | | |
| STATE FARM BANK, F.S.B | 2 | \$240,000.00 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$353,600.00 | 0.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$227,850.00 | 0.61% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,903.96 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$239,415.24 | 0.64% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$464,950.00 | 1.25% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$120,200.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$463,370.00 | 1.25% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,492.14 | 0.32% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$111,200.00 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,100.00 | 0.33% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$231,000.00 | 0.62% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$114,015.42 | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$231,501.45 | 0.62% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,141,600.59 | 3.07% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$119,920.00 | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$122,418.50 | 0.33% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$123,624.00 | 0.33% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,140.00 | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$824,289.88 | 2.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,910.92 | 0.31% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$119,600.00 | 0.32% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,886.34 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$239,796.28 | 0.64% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 |
| Total | | 318 | \$37,208,515.03 | 100% | 0 | \$0.00 |
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| 3138WB6Q3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$127,600.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$583,920.00 | 1.77% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$270,100.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,800.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$400,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$404,185.00 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$959,370.15 | 2.91% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$263,750.00 | 0.8% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$145,631.04 | 0.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$141,200.00 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,077.14 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,400.00 | 0.78% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,446.98 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$136,200.00 | 0.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$415,700.00 | 1.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$690,140.00 | 2.09% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,440.00 | 0.44% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$139,900.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$132,100.00 | 0.4% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$273,000.00 | 0.83% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,800.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$289,550.00 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$278,000.00 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$258,748.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$278,800.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$133,650.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$126,500.00 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$277,600.00 | 0.84% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,400.00 | 0.83% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$266,300.00 | 0.81% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
| GMFS LLC | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$277,379.00 | 0.84% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| HOME BANK | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$277,000.00 | 0.84% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$291,900.00 | 0.89% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,800.00 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$144,850.00 | 0.44% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$260,350.00 | 0.79% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.4% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$143,150.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$565,880.11 | 1.72% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.44% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$284,900.22 | 0.86% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$128,700.00 | 0.39% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$142,300.00 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| METCALF BANK | 2 | \$295,100.00 | 0.9% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$287,000.00 | 0.87% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 2 | \$267,500.00 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,720.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,500.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$421,000.00 | 1.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$274,876.00 | 0.83% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,492.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$129,400.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$407,700.00 | 1.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$288,500.00 | 0.88% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$406,000.00 | 1.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | RCB BANK | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$954,025.00 | 2.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$269,550.00 | 0.82% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$127,500.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,850.00 | 0.39% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$671,358.61 | 2.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,676.00 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$797,022.26 | 2.42% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$536,000.00 | 1.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| STERLING BANK | | | | | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$148,300.00 | 0.45% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$127,550.00 | 0.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$549,640.00 | 1.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$137,845.27 | 0.42% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,552.23 | 0.82% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,043.51 | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$130,041.67 | 0.39% | 0 | \$0.00 |
| TSB BANK | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$280,019.48 | 0.85% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$129,449.82 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$136,850.00 | 0.42% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | 2 | \$277,393.36 | 0.84% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,530.81 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 241 | \$32,950,553.66 | 100% | 0 | \$0.00 |
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| 3138WB6R1 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.82% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$161,250.00 | 0.85% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$172,500.00 | 0.9% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,700.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$325,400.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,900.00 | 0.91% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$168,868.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$170,276.30 | 0.89% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$167,000.00 | 0.88% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$315,000.00 | 1.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$797,300.00 | 4.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$174,415.00 | 0.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$329,500.00 | 1.73% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,125.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |

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| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$319,000.00 | 1.67% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$174,000.00 | 0.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$157,680.00 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.88% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$164,071.05 | 0.86% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$327,011.56 | 1.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$334,000.00 | 1.75% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.83% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$171,200.00 | 0.9% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$167,920.00 | 0.88% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$173,250.00 | 0.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.89% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$328,000.00 | 1.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$320,000.00 | 1.68% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,317.70 | 0.82% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$345,140.00 | 1.81% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$172,300.00 | 0.9% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$488,000.00 | 2.56% | 0 | \$0.00 |
| | S&D MORTGAGE INC | 1 | \$169,000.00 | 0.89% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$173,760.00 | 0.91% | 0 | \$0.00 |
| | | 3 | \$490,500.00 | 2.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$507,250.00 | 2.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$173,654.42 | 0.91% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,300.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$340,500.00 | 1.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$348,000.00 | 1.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$170,400.00 | 0.89% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,448.75 | 0.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,550.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$326,773.00 | 1.71% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,600.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,200.00 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,800.00 | 0.89% | 0 | \$0.00 |
| Total | | 115 | \$19,073,010.78 | 100% | 0 | \$0.00 |
| 3138WB6S9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,550.00 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$65,700.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$181,800.00 | 0.29% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$565,550.00 | 0.91% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$122,800.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$76,621.74 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$147,300.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$315,709.45 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$111,100.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$571,273.20 | 0.92% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$462,924.21 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$140,203.41 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$66,650.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$188,350.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$127,371.53 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$247,656.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICHOICE FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,500.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$45,613.98 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$181,700.00 | 0.29% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$202,900.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$1,681,864.17 | 2.71% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$59,743.49 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$241,970.00 | 0.39% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$171,200.00 | 0.28% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| BANK IOWA | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$252,600.00 | 0.41% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF OAKFIELD | 2 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$110,669.58 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$56,258.46 | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$57,475.00 | 0.09% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 2 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 10 | \$514,919.93 | 0.83% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$37,450.00 | 0.06% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$51,535.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,881.40 | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$224,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$115,400.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$119,575.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$90,993.38 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$256,040.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$142,300.00 | 0.23% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$46,600.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$83,644.50 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$67,079.34 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$170,040.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$62,300.00 | 0.1% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$223,833.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 2 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$56,000.09 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$102,200.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$68,850.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$78,516.30 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORTRUST MORTGAGE, INC | 3 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| COULEE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$82,900.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$44,807.62 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,900.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 11 | \$770,675.00 | 1.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$167,900.00 | 0.27% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 26 | \$1,648,494.64 | 2.66% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$128,005.33 | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$245,700.00 | 0.4% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$414,050.00 | 0.67% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$38,309.95 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$54,800.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$275,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$35,827.38 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$195,450.00 | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$121,845.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$51,779.93 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$50,850.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$29,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$91,163.08 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$84,694.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$535,633.37 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$219,300.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$189,237.08 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$174,200.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$144,900.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,470.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$327,100.00 | 0.53% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$149,200.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$77,350.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$79,650.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$23,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$68,110.52 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$653,550.00 | 1.05% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$29,020.59 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$189,150.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,420.07 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 27 | \$1,675,193.86 | 2.7% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$51,875.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$36,250.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$45,900.00 | 0.07% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$77,760.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$31,875.00 | 0.05% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 7 | \$404,372.89 | 0.65% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 10 | \$618,400.00 | 1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$335,920.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$192,600.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$313,400.00 | 0.51% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$29,650.00 | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 4 | \$216,500.00 | 0.35% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$67,800.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$237,800.00 | 0.38% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$124,600.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$299,200.00 | 0.48% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$262,000.00 | 0.42% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$151,080.34 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,425.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$118,250.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$51,975.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$247,720.00 | 0.4% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$273,077.04 | 0.44% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$71,777.13 | 0.12% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$141,400.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$73,250.00 | 0.12% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 |
| | KEYSAVINGS BANK | 2 | \$152,800.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$688,492.26 | 1.11% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$102,100.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$59,250.72 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$69,700.74 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$120,269.22 | 0.19% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 2 | \$104,840.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$47,900.00 | 0.08% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$50,730.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$50,191.48 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$42,318.31 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,216.67 | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN CAPITAL LENDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$54,500.00 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N. A | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$104,720.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$27,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$36,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$267,000.00 | 0.43% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$73,686.82 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$36,587.32 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$180,870.00 | 0.29% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$272,550.00 | 0.44% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$297,703.01 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$294,700.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$182,600.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$65,615.42 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$46,300.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$50,825.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,360.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$108,000.32 | 0.17% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$65,919.83 | 0.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$81,251.15 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$146,703.16 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$149,300.00 | 0.24% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 6 | \$282,547.44 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$65,700.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$70,941.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,700.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$403,300.00 | 0.65% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$386,400.00 | 0.62% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,746.07 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$428,095.00 | 0.69% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$882,442.65 | 1.42% | 0 | \$0.00 |
| | SECURITY STATE BANK - SUTHERLAND | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$73,520.00 | 0.12% | 0 | \$0.00 |

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| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$51,779.93 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$62,200.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$48,650.00 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 41 | \$2,438,441.45 | 3.93% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$246,657.99 | 0.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$403,421.54 | 0.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$73,250.00 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$30,960.00 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$135,870.69 | 0.22% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANKQ | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$239,800.00 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$108,850.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$77,400.00 | 0.12% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$139,546.96 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$282,020.00 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$143,550.00 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$102,151.91 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$106,470.00 | 0.17% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 2 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$137,650.00 | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$82,645.17 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$64,722.11 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$82,550.00 | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$191,125.00 | 0.31% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$149,700.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$148,800.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$156,700.00 | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$2,969,942.28 | 4.79% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$189,685.78 | 0.31% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$100,200.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$181,900.00 | 0.29% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$67,906.31 | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$65,322.37 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$102,952.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,066.30 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$84,150.00 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,374.00 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| WEST CENTRAL BANK | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| WEST GATE BANK, COMMERCIAL BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 2 | \$138,720.00 | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$371,497.47 | 0.6% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$106,249.92 | 0.17% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$64,067.84 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$186,808.71 | 0.3% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| WOODFORD STATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$39,664.34 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$35,309.93 | 0.06% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$114,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,004 | \$61,979,731.25 | 100% | 0 | \$0.00 |
| 3138WB6T7 | 360 MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.52% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.54% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$183,600.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$1,745,441.00 | 2.81% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$617,210.00 | 1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 6 | \$1,466,135.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$430,250.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,600.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$209,450.00 | 0.34% | 0 | \$0.00 |
| | ARTISAN MORTGAGE CO | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$195,900.00 | 0.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$1,184,411.76 | 1.91% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$666,878.00 | 1.08% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$304,800.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$497,200.00 | 0.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$808,000.00 | 1.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$189,990.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$935,600.00 | 1.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$696,970.00 | 1.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$337,250.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$862,830.00 | 1.39% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$221,802.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,950.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$537,500.00 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$458,538.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$637,595.00 | 1.03% | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$298,000.00 | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$596,700.00 | 0.96% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | \$189,559.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$269,500.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,530,502.00 | 2.47% | 0 | \$0.00 |
| FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$308,688.03 | 0.5% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$300,800.00 | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$268,960.00 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,208,000.00 | 3.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$233,900.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$373,250.00 | 0.6% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$499,414.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$378,000.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$323,750.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$214,500.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,517,520.00 | 2.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$843,452.00 | 1.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$396,900.00 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,151,500.00 | 1.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$408,000.00 | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,027,750.00 | 1.66% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$415,500.00 | 0.67% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$341,379.32 | 0.55% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$280,025.00 | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,400.00 | 0.42% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$183,500.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,400.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,087,500.00 | 1.75% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$205,650.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$190,400.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 7 | \$1,874,395.00 | 3.02% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$265,000.00 | 0.43% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$245,840.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$879,000.00 | 1.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$235,970.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 9 | \$2,526,643.00 | 4.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$344,000.00 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$849,800.00 | 1.37% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$413,700.00 | 0.67% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$232,750.00 | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$293,171.00 | 0.47% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,085,625.00 | 4.97% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$268,450.00 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$510,003.00 | 0.82% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,750.00 | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$509,550.00 | 0.82% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$655,700.00 | 1.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$760,875.40 | 1.23% | 0 | \$0.00 |

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| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$307,200.00 | 0.5% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$395,084.51 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$213,700.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$863,917.00 | 1.39% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$774,500.00 | 1.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$691,500.00 | 1.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$226,525.00 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$356,469.52 | 0.57% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$415,270.61 | 0.67% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,158,908.13 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$248,952.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$445,870.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,470,150.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPOATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,800.00 | 0.89% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$799,200.00 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,250.00 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 236 | \$62,023,219.28 | 100% | 0 | \$0.00 |
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| 3138WB6U4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$242,477.82 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,826.00 | 0.24% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES INC | 1 | \$181,229.74 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$782,500.00 | 0.65% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP | 1 | \$345,850.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$249,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,662,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,562,650.00 | 1.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$241,900.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$985,250.00 | 0.82% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$237,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$463,976.61 | 0.39% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$820,550.00 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$477,475.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$921,000.00 | 0.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$523,200.00 | 0.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,353,456.00 | 1.97% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$362,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$182,200.00 | 0.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |

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| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$597,100.00 | 0.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$560,000.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,318,550.00 | 1.94% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$714,000.00 | 0.6% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$382,000.00 | 0.32% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$252,400.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,074,790.00 | 1.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$415,100.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$448,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST ALLIANCE HOE MORTGAGE, LLC A LIMITED LIABILITY CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$249,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$353,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$594,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,473,802.97 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$218,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$621,016.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$429,517.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$729,750.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$596,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$682,250.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$272,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$184,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$412,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$384,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$329,600.00 | 0.28% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$669,900.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$367,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$805,000.00 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$233,750.00 | 0.2% | 0 | \$0.00 |
| FIST NATIONAL BANK OF OMAHA | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,673,308.83 | 1.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC | 1 | \$201,450.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| GOREFI, INC | 1 | \$365,900.00 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$398,307.14 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| HALLMARK MORTGAGE | 1 | \$226,086.00 | 0.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$176,400.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$231,960.00 | 0.19% | 0 | \$0.00 |
| HOME BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$381,968.72 | 0.32% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,468,920.00 | 1.23% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| INTERBANK | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$458,000.00 | 0.38% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$531,000.00 | 0.44% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$720,618.39 | 0.6% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$408,000.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.56% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$514,182.28 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$199,920.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$643,000.00 | 0.54% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$642,250.00 | 0.54% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$263,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,643,800.00 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$511,000.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$782,350.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,019,489.00 | 0.85% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$319,200.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$429,300.00 | 0.36% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,150.00 | 0.16% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$241,500.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$612,439.00 | 0.51% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$882,000.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,000.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,564,000.00 | 1.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$535,000.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$733,000.00 | 0.61% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$281,600.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$328,800.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,964,625.00 | 2.48% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$656,200.00 | 0.55% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$400,900.00 | 0.34% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$708,500.00 | 0.59% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$541,000.00 | 0.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$292,500.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,425,854.00 | 3.7% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$265,050.00 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$253,200.00 | 0.21% | 0 | \$0.00 |
| SAI MORTGAGE INC | 1 | \$250,750.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$845,500.00 | 0.71% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$574,494.00 | 0.48% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$547,050.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$3,973,657.32 | 3.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| SMARTBANK | 1 | \$276,800.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$995,400.00 | 0.83% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,310,575.00 | 1.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$238,800.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$372,800.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$247,200.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$775,025.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$758,600.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,600.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$181,700.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,850.00 | 0.33% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$230,400.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$606,620.07 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$226,400.00 | 0.19% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,156,933.66 | 0.97% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$760,386.19 | 0.64% | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$1,120,599.31 | 0.94% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$555,800.00 | 0.46% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$225,047.87 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,406,605.00 | 6.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,546,352.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$418,900.00 | 0.35% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$278,400.00 | 0.23% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$429,600.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,000.00 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$566,800.00 | 0.47% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$222,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$650,400.00 | 0.54% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,225,500.00 | 1.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 451 | \$119,663,490.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB6V2 | ACADEMY MORTGAGE CORPORATION | 4 | \$924,860.00 | 0.88% | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$568,800.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,245.80 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$458,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,021,000.00 | 0.97% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| BANCFIRST | 2 | \$506,550.00 | 0.48% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$563,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$482,000.00 | 0.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,078,437.77 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$721,900.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$352,500.00 | 0.34% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$297,322.15 | 0.28% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$2,975,900.00 | 2.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$461,780.00 | 0.44% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$964,500.00 | 0.92% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENSSTATEBANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$201,750.00 | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,896,808.00 | 1.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$3,128,700.00 | 2.98% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$543,600.00 | 0.52% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$368,600.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,847.07 | 0.26% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,030,250.00 | 1.93% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EAST RIVER BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,355,150.00 | 1.29% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,600.00 | 0.43% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$538,020.00 | 0.51% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$830,625.00 | 0.79% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,325,640.60 | 1.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,677,255.00 | 1.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$492,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$890,800.00 | 0.85% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,049,950.00 | 1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,097,000.00 | 2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,465.21 | 0.62% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$206,800.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$212,800.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$697,000.00 | 0.66% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$506,700.00 | 0.48% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,359,172.00 | 2.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$386,588.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$804,594.98 | 0.77% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$437,000.00 | 0.42% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$188,032.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$383,800.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |

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| INC | | | | | | |
| INVESTORS HOME MORTGAGE | 3 | \$877,430.00 | 0.84% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| JOHNSON MORTGAGE COMPANY | 1 | \$319,000.00 | 0.3% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$869,966.00 | 0.83% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$649,000.00 | 0.62% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$267,450.00 | 0.25% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$386,000.00 | 0.37% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$231,500.00 | 0.22% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$772,000.00 | 0.73% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$225,525.00 | 0.21% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$274,000.00 | 0.26% | 0 | \$0.00 | |
| MARINE BANKE | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$319,200.00 | 0.3% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,481,270.00 | 1.41% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$199,732.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$868,000.00 | 0.83% | 0 | \$0.00 | |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$468,700.00 | 0.45% | 0 | \$0.00 | |
| NEW ALBIN SAVINGS BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |

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| | NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$219,068.93 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$381,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$731,424.23 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,527.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,250.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$436,750.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,200.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,942,320.00 | 2.8% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$289,650.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,373,600.00 | 3.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$318,200.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$253,000.00 | 0.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$592,000.00 | 0.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | | 14 | \$3,620,250.00 | 3.45% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$498,000.00 | 0.47% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$481,250.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$400,500.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,303,000.00 | 1.24% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,126,065.00 | 2.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$568,000.00 | 0.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$589,000.00 | 0.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$538,439.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$510,500.00 | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$217,200.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,100.00 | 0.49% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$441,600.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$240,750.00 | 0.23% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 2 | \$504,123.60 | 0.48% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$438,920.00 | 0.42% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$358,400.00 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,274.24 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,850.87 | 0.14% | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$440,805.45 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$808,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,093,155.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$821,000.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$356,750.00 | 0.34% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | WESTBROOK MORTGAGE | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$461,600.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,720.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 3 | \$787,405.00 | 0.68% | 0 | \$0.00 |
| Total | | 392 | \$105,060,214.90 | 100% | 0 | \$0.00 |
| 3138WB6W0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,641,616.00 | 4.15% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$209,094.22 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$407,500.00 | 1.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$308,550.00 | 0.78% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$425,000.00 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 1.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,700.00 | 0.46% | 0 | \$0.00 |

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| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$180,750.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$600,000.00 | 1.52% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$208,900.00 | 0.53% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.7% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$415,200.00 | 1.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$674,000.00 | 1.71% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$206,200.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$456,840.00 | 1.16% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$769,950.00 | 1.95% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$247,500.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,253.50 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$180,125.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,500.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$568,292.00 | 1.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$690,600.00 | 1.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,500.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$308,000.00 | 0.78% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$518,000.00 | 1.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$289,750.00 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$245,050.00 | 0.62% | 0 | \$0.00 |
| GMFS LLC | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$231,200.00 | 0.59% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,014,300.00 | 2.57% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$304,800.00 | 0.77% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 |
| HONOR BANK | 1 | \$261,800.00 | 0.66% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$291,492.00 | 0.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$266,000.00 | 0.67% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$246,000.00 | 0.62% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$1,008,700.00 | 2.55% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$356,000.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$412,000.00 | 1.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$219,900.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$555,450.00 | 1.41% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$228,702.00 | 0.58% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$278,000.00 | 0.7% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,000.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$654,700.00 | 1.66% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$382,762.68 | 0.97% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$285,220.00 | 0.72% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| QUASLTAR CREDIT UNION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$268,000.00 | 0.68% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,684,775.00 | 4.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$223,850.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 3 | \$890,693.59 | 2.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPANY, INC | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | \$313,000.00 | 0.79% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$203,400.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$354,000.00 | 0.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$697,000.00 | 1.76% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | SUMMITI FUNDING INC | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$188,700.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,975.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$187,400.00 | 0.47% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$288,000.00 | 0.73% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$411,500.00 | 1.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$236,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$301,500.00 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,346,788.00 | 3.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,410.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$312,500.00 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,600.00 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$525,000.00 | 1.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,400.00 | 0.48% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$229,000.00 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 147 | \$39,510,038.99 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|
| 3138WB6X8 | AFFORDABLE LENDING GROUP LLC | 1 | \$210,069.29 | 2.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,000.00 | 1.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$357,510.10 | 3.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$149,352.25 | 1.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,500.00 | 1.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,200.00 | 1.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,074.83 | 2.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$192,089.78 | 1.97% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,900.00 | 1.6% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,200.00 | 1.58% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$193,093.51 | 1.98% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,167.00 | 1.57% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$370,220.27 | 3.79% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,200.00 | 1.59% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$155,920.00 | 1.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$993,818.61 | 10.17% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$426,005.47 | 4.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$788,995.93 | 8.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$151,000.00 | 1.55% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,868,875.22 | 19.13% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$454,302.68 | 4.65% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,377.92 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$187,671.93 | 1.92% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$391,165.30 | 4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$223,477.87 | 2.22% | 0 | \$0.00 |
| Total | | 49 | \$9,770,187.96 | 100% | 0 | \$0.00 |
| 3138WB6Y6 | ACCESS NATIONAL MORTGAGE | 4 | \$1,121,300.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,514,400.00 | 3.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,678,560.85 | 5.97% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$474,984.28 | 1.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$2,170,478.20 | 4.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$790,300.00 | 1.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$401,070.00 | 0.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,342,867.00 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$3,122,828.00 | 6.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 14 | \$3,742,718.00 | 8.34% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$743,600.00 | 1.66% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$898,400.00 | 2% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$346,726.36 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,107,725.00 | 2.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,878,195.00 | 4.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,031,469.00 | 2.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$763,570.69 | 1.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$514,000.00 | 1.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,433,050.00 | 3.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$642,638.00 | 1.43% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,922,557.00 | 4.29% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$467,178.25 | 1.04% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$666,000.00 | 1.48% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$297,777.00 | 0.66% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,488,338.00 | 3.32% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,741,395.00 | 8.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$242,000.00 | 0.54% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$671,220.71 | 1.5% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$3,395,094.00 | 7.57% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$483,750.00 | 1.08% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$193,600.00 | 0.43% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$479,150.00 | 1.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$537,653.35 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$500,400.00 | 1.11% | 0 | \$0.00 |
| Total | | 173 | \$44,851,793.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WB6Z3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$91,364.85 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$205,800.00 | 0.53% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$580,200.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$195,500.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,200.00 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,800.00 | 0.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLEND | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$109,382.27 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$395,400.00 | 1.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |

| LOANS | | | | | |
|--|---|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| BANCO SANTANDER PR | 3 | \$311,900.00 | 0.8% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$193,750.00 | 0.5% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$204,158.43 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$97,099.74 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$207,200.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE LLC | 1 | \$98,195.22 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$86,030.00 | 0.22% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$99,375.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 |
| CITIZEN STATE BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$291,544.00 | 0.75% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$86,900.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,500.00 | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,910.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$400,350.00 | 1.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$476,550.00 | 1.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EARTHMOVER CREDIT UNION | 1 | \$93,200.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$378,915.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,920.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$297,250.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$191,900.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$698,491.89 | 1.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,200.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$312,250.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$105,119.41 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$199,750.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,626.42 | 0.23% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$180,650.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$97,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$621,530.17 | 1.59% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| | | 5 | \$506,730.00 | 1.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$98,613.90 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$311,000.00 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$87,800.00 | 0.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$107,794.00 | 0.28% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$87,649.66 | 0.22% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$199,500.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.5% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$299,600.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$392,546.00 | 1% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$100,998.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$380,989.48 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$86,539.60 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,099.74 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$98,100.00 | 0.25% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$196,481.34 | 0.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$286,000.00 | 0.73% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$104,200.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$186,450.00 | 0.48% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$89,618.75 | 0.23% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 4 | \$355,750.00 | 0.91% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,589.48 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$89,925.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$85,400.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$276,885.00 | 0.71% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,200.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$194,500.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$482,400.00 | 1.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$201,325.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,650.00 | 0.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,382.09 | 0.26% | 0 | \$0.00 |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$98,751.94 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$108,810.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$107,517.03 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$104,864.00 | 0.27% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$857,750.00 | 2.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$896,901.84 | 2.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$108,325.88 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 5 | \$492,208.44 | 1.26% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$107,905.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,250.00 | 0.78% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.53% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| RCB BANK | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$677,500.00 | 1.73% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$269,600.00 | 0.69% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$88,450.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$176,500.00 | 0.45% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$297,410.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,450.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$751,978.83 | 1.92% | 0 | \$0.00 |
| | 1 | \$105,200.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | |
| SOLARITY CREDIT UNION | 3 | \$296,730.00 | 0.76% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$186,005.96 | 0.48% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$480,356.18 | 1.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 19 | \$1,801,650.46 | 4.61% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,130.08 | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$300,400.00 | 0.77% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$107,625.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$286,595.00 | 0.73% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$188,640.00 | 0.48% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$306,700.00 | 0.78% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| TOTALBANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$107,355.91 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$97,726.00 | 0.25% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$261,042.76 | 0.67% | 0 | \$0.00 |
| UNIONBANK,N.A | 6 | \$559,144.65 | 1.43% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$107,882.58 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$201,350.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$107,825.00 | 0.28% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$189,009.98 | 0.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$198,320.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$200,432.21 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,075.08 | 0.1% | 0 | \$0.00 |
| Total | | 402 | \$39,090,444.25 | 100% | 0 | \$0.00 |
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| 3138WB7A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$260,604.92 | 1.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,750.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$134,400.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,116.00 | 0.52% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$257,800.00 | 1.06% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$146,400.00 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$126,981.90 | 0.52% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,100.00 | 1.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,600.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$133,200.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,250.00 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,500.00 | 0.51% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$268,000.00 | 1.1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$264,545.01 | 1.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$272,900.00 | 1.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$267,707.00 | 1.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,000.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$141,250.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,100.00 | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,900.00 | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,725.00 | 1.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,750.00 | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$131,469.07 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$385,000.00 | 1.58% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$144,653.72 | 0.59% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$395,050.00 | 1.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,112,887.53 | 4.56% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$140,400.00 | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$145,600.00 | 0.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$126,900.00 | 0.52% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$527,500.00 | 2.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCILA CORPORATION | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$138,800.00 | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$140,930.86 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$423,183.00 | 1.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$126,931.90 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$843,917.79 | 3.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$262,200.00 | 1.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$278,000.00 | 1.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$279,000.00 | 1.14% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$273,000.00 | 1.12% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$124,491.65 | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$273,366.93 | 1.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$254,000.00 | 1.04% | 0 | \$0.00 |
| RESMAC INC | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,600.00 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,478.00 | 1.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,750.00 | 0.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,450.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$535,979.34 | 2.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$140,930.87 | 0.58% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$133,450.00 | 0.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$399,900.00 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,490,920.00 | 6.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,400.00 | 1.14% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$147,200.00 | 0.6% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$266,458.11 | 1.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| | TENNESSE TRUST MORTGAGE INC | 1 | \$139,431.11 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.55% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$142,800.00 | 0.59% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$137,212.78 | 0.56% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$133,414.21 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,337.59 | 0.56% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$133,889.81 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,375.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,750.00 | 0.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$269,800.00 | 1.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$140,227.85 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$143,500.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$128,050.00 | 0.54% | 0 | \$0.00 |
| Total | | 180 | \$24,394,966.95 | 100% | 0 | \$0.00 |
| 3138WB7B5 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$151,500.00 | 0.96% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,293.57 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$313,750.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,800.00 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,749.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$152,378.28 | 0.97% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$151,600.00 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,600.00 | 1.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$303,000.00 | 1.92% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,280.37 | 0.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,800.00 | 1.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$174,750.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$497,550.00 | 3.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,000.00 | 2.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,220.25 | 0.98% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$158,000.00 | 1% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$173,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,250.00 | 0.96% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$165,126.27 | 1.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$330,500.00 | 2.1% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$165,345.90 | 1.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$155,366.09 | 0.98% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$153,600.00 | 0.97% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,000.00 | 1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$670,200.00 | 4.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,250.00 | 1.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$458,100.00 | 2.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$325,150.00 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$465,000.00 | 2.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$312,600.00 | 1.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$156,972.58 | 1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$631,000.00 | 4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$172,456.77 | 1.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$151,500.00 | 0.96% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$167,500.00 | 1.06% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$338,117.04 | 2.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,750.00 | 1.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$173,400.00 | 1.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$310,853.42 | 1.97% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$165,700.00 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,101,488.00 | 6.98% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,800.00 | 0.99% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIONBANK,N.A | 2 | \$309,736.53 | 1.96% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,390.47 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,664.00 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$157,700.00 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$151,537.46 | 1% | 0 | \$0.00 |
| Total | | 99 | \$15,774,976.00 | 100% | 0 | \$0.00 |
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| 3138WB7C3 | 360 MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,359.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$448,686.64 | 0.9% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$724,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,036,300.00 | 2.09% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$327,750.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$718,271.47 | 1.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$212,250.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$736,400.00 | 1.48% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,436.00 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,100.00 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$547,700.00 | 1.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$448,000.00 | 0.9% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$555,750.00 | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$560,000.00 | 1.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$410,000.00 | 0.83% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$311,250.00 | 0.63% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$361,000.00 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$468,792.00 | 0.94% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$262,575.00 | 0.53% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$326,250.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$810,500.00 | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$326,000.00 | 0.66% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$180,065.31 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$296,000.00 | 0.6% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,900.00 | 0.82% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$353,250.00 | 0.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,094,500.00 | 2.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,019.00 | 0.36% | 0 | \$0.00 |
| MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$460,000.00 | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$273,750.00 | 0.55% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,700.00 | 0.43% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$432,900.00 | 0.87% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$372,463.00 | 0.75% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$458,000.00 | 0.92% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$766,500.00 | 1.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$184,600.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$941,500.00 | 1.9% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$369,437.12 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,884,000.00 | 3.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$456,000.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,418,000.00 | 2.86% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,260,000.00 | 2.54% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$519,000.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$620,510.80 | 1.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$271,200.00 | 0.55% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,250.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,650.00 | 0.51% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$616,580.00 | 1.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$447,851.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,253,613.25 | 8.57% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$242,500.00 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$177,535.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,826,900.00 | 5.7% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$366,006.65 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$881,000.00 | 1.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$410,342.27 | 0.83% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$203,300.00 | 0.41% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$333,000.00 | 0.67% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$978,989.88 | 1.97% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$492,484.40 | 0.99% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$708,900.00 | 1.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,362.92 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$716,500.00 | 1.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$241,000.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 0.38% | 0 | \$0.00 |
| Total | | 173 | \$49,626,930.71 | 100% | 0 | \$0.00 |
| 3138WB7D1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$361,970.00 | 17.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,500.00 | 6.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$108,712.00 | 5.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$454,800.00 | 22.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$616,175.00 | 30.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 8.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$188,250.00 | 9.24% | 0 | \$0.00 |
| Total | | 10 | \$2,037,407.00 | 100% | 0 | \$0.00 |
| 3138WB7E9 | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$395,367.02 | 21.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$304,813.67 | 16.26% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$389,341.34 | 20.77% | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$383,959.81 | 20.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$239,945.94 | 12.8% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$161,343.59 | 8.6% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,874,771.37 | 100% | 0 | \$0.00 |
| 3138WB7F6 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$235,268.04 | 4.64% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 1 | \$170,525.00 | 3.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 1 | \$312,651.00 | 6.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | | 1 | \$256,405.00 | 5.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | | 2 | \$502,654.22 | 9.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$244,566.00 | 4.82% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | | 3 | \$794,000.00 | 15.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$389,500.00 | 7.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | | 2 | \$567,150.00 | 11.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | | 1 | \$156,750.00 | 3.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | 1 | \$178,348.36 | 3.52% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | | 1 | \$365,750.00 | 7.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | | 1 | \$191,795.39 | 3.78% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | | 1 | \$174,070.20 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | 1 | \$335,000.00 | 6.6% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | 1 | \$197,600.00 | 3.91% | 0 | \$0.00 |
| Total | | | 20 | \$5,072,033.21 | 100% | 0 | \$0.00 |
| 3138WB7G4 | 360 MORTGAGE GROUP, LLC | | 3 | \$794,850.00 | 1.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$744,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF HAWAII | | 1 | \$225,700.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 2 | \$571,250.00 | 0.93% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$233,200.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 3 | \$688,191.00 | 1.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,600.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$525,000.00 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$465,000.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,235,178.00 | 8.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,402,450.00 | 2.29% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$218,250.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$430,000.00 | 0.7% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$402,000.00 | 0.65% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$235,800.00 | 0.38% | 0 | \$0.00 |
| CENTRALSAVINGSBANK | 1 | \$266,400.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$553,000.00 | 0.9% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,500.00 | 0.26% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$240,512.52 | 0.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$274,090.57 | 0.45% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$48,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$747,250.00 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$460,000.00 | 0.75% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$329,498.72 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$533,544.44 | 0.87% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$2,853,670.00 | 4.65% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$151,785.83 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$167,700.00 | 0.27% | 0 | \$0.00 |
| GECU | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$220,800.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$369,000.00 | 0.6% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$706,000.00 | 1.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$199,718.20 | 0.33% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,950.00 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,338,350.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,283,250.00 | 2.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,003,000.00 | 4.89% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$87,512.87 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$325,120.63 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,250.00 | 0.47% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$381,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,390,100.00 | 3.89% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$306,000.00 | 0.5% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$727,500.00 | 1.19% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$289,000.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,473.00 | 1.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$380,000.00 | 0.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,027,700.00 | 1.67% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 4 | \$889,000.00 | 1.45% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$415,286.00 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$295,960.00 | 0.48% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$737,000.00 | 1.2% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$587,041.84 | 0.96% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,147,000.00 | 1.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,416,055.55 | 2.31% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$222,985.37 | 0.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$503,670.39 | 0.82% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,052,838.00 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,879,070.00 | 3.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,169,925.00 | 6.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$219,920.00 | 0.36% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$392,000.00 | 0.64% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$952,920.00 | 1.52% | 0 | \$0.00 |
| Total | | 226 | \$61,376,267.93 | 100% | 0 | \$0.00 |
| 3138WB7H2 | ALPHA MORTGAGE CORPORATION | 1 | \$415,151.06 | 18.22% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$285,957.06 | 12.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$410,680.87 | 18.02% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$338,478.23 | 14.85% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$159,321.36 | 6.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 1 | \$237,916.70 | 10.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$431,320.96 | 18.93% | 0 | \$0.00 |
| Total | | 8 | \$2,278,826.24 | 100% | 0 | \$0.00 |
| 3138WB7J8 | AMERICAN INTERENET MORTGAGE, INC | 1 | \$414,000.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,111,505.00 | 20.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$454,000.00 | 2.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,108,255.00 | 5.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$495,600.00 | 2.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$251,750.00 | 1.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$286,600.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$613,866.00 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,810,710.00 | 8.84% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,306,515.00 | 6.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$738,000.00 | 3.6% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$298,837.71 | 1.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$5,697,862.00 | 27.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$757,678.00 | 3.7% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 2.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$660,000.00 | 3.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$346,521.93 | 1.69% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$201,400.00 | 0.95% | 0 | \$0.00 |
| Total | | 66 | \$20,490,100.64 | 100% | 0 | \$0.00 |
| 3138WB7K5 | 1ST MARINER BANK | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$99,350.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$872,544.00 | 0.87% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$107,300.00 | 0.11% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$107,300.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,450.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$283,850.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$276,750.00 | 0.28% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$90,727.68 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$475,925.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$91,105.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,541,578.39 | 2.54% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$95,149.18 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,015,410.00 | 1.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$93,350.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$196,410.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$313,075.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 7 | \$701,300.00 | 0.7% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$97,870.95 | 0.1% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$368,981.95 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$677,600.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$309,059.10 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$477,545.00 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$326,360.00 | 0.33% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$296,500.00 | 0.3% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$280,525.00 | 0.28% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$298,432.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$585,775.00 | 0.59% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$93,828.43 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$308,450.00 | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$208,330.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$88,695.18 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$313,275.00 | 0.31% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$97,755.00 | 0.1% | 0 | \$0.00 |
| COULEE BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$88,390.00 | 0.09% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$108,659.95 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$471,250.00 | 0.47% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 2 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$198,250.00 | 0.2% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$108,523.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,980.29 | 0.19% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 8 | \$763,760.19 | 0.76% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$680,700.00 | 0.68% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$194,881.48 | 0.19% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$197,850.00 | 0.2% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 6 | \$573,290.00 | 0.57% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 2 | \$198,820.00 | 0.2% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$105,800.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,282,523.00 | 1.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$202,795.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$88,880.12 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$103,815.36 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$196,400.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$192,339.63 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$288,950.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$567,483.43 | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,885.43 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$611,950.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 11 | \$1,091,876.74 | 1.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$656,450.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$391,920.00 | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$314,050.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,900.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$387,559.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIOANL BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 3 | \$300,225.00 | 0.3% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$175,900.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$287,600.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$819,985.00 | 0.82% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$297,468.57 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$1,014,600.00 | 1.01% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$103,125.00 | 0.1% | 0 | \$0.00 |
| FNBC BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$209,400.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$492,010.84 | 0.49% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$198,720.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$182,375.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$193,350.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 3 | \$303,184.00 | 0.3% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 3 | \$310,200.00 | 0.31% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$180,130.00 | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$189,100.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$599,225.00 | 0.6% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$184,900.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$193,999.95 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$398,500.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,710.00 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$193,575.00 | 0.19% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,799.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$876,732.99 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$274,956.31 | 0.27% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$199,871.28 | 0.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$98,880.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$382,750.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$879,258.90 | 0.88% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$703,747.00 | 0.7% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$102,375.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,340.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$384,203.00 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$212,355.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK | 2 | \$194,685.51 | 0.19% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$87,282.27 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,812.00 | 0.09% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JAMES B. NUTTER & COMPANY | 1 | \$98,550.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$199,775.00 | 0.2% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,349,982.02 | 1.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$275,850.00 | 0.28% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$293,900.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$645,639.32 | 0.65% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$103,750.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$99,582.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$93,629.32 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,750.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,325.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$477,608.52 | 0.48% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$187,290.17 | 0.19% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$583,700.00 | 0.58% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,255.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$183,300.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$577,715.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$180,727.53 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$397,402.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$84,885.51 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$679,520.00 | 0.68% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$190,900.00 | 0.19% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$289,525.00 | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$301,200.00 | 0.3% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$288,674.31 | 0.29% | 0 | \$0.00 |
| NCB, FSB | 2 | \$201,518.31 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$268,380.42 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$282,700.00 | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$175,250.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$103,366.78 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$291,409.73 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$106,862.27 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |

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| | PATRIOT LENDING SERVICES, INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$89,656.38 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$292,208.96 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$569,925.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$94,950.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$674,836.00 | 0.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,088.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$198,325.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,465.65 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$289,400.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 2 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$308,150.00 | 0.31% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$211,250.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$181,212.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |

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| RIVER VALLEY BANK | 2 | \$181,750.00 | 0.18% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$403,479.60 | 0.4% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$486,900.00 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| S&T BANK | 4 | \$402,902.84 | 0.4% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$204,775.00 | 0.2% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$105,355.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$85,886.75 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$500,050.00 | 0.5% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$282,977.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$308,647.56 | 0.31% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$964,532.80 | 0.96% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$86,888.01 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$413,118.31 | 0.41% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$687,282.59 | 0.69% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$206,234.89 | 0.21% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$303,166.00 | 0.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$370,025.00 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$176,850.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,075.73 | 0.09% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$394,050.00 | 0.39% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 2 | \$204,032.68 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,680.00 | 0.1% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |

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| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$185,400.00 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,603.51 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$270,100.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$183,250.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,230.00 | 0.09% | 0 | \$0.00 |
| TRADITIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$109,520.00 | 0.11% | 0 | \$0.00 |
| U S BANK NA | 1 | \$101,534.00 | 0.1% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$483,106.46 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,116,601.00 | 1.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$3,014,367.22 | 3.01% | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$186,126.75 | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$183,203.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$496,550.00 | 0.5% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$882,720.68 | 0.88% | 0 | \$0.00 |
| VALLEY BANK | 2 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$323,350.00 | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$304,105.00 | 0.3% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$87,800.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$201,872.30 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$106,454.65 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$212,875.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,999.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$90,880.17 | 0.09% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$679,825.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$200,200.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$280,655.42 | 0.28% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$98,600.91 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$495,525.00 | 0.6% | 0 | \$0.00 |
| Total | | 1,025 | \$100,066,818.94 | 100% | 0 | \$0.00 |
| 3138WB7L3 | 1ST BANK, N.A | 1 | \$88,350.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$593,860.00 | 0.91% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,270.42 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$202,869.99 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$399,300.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$270,875.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,862.60 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$292,670.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$384,897.50 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$203,075.00 | 0.31% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$490,300.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,164,920.00 | 1.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$101,065.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$182,900.00 | 0.28% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$277,280.96 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$614,971.51 | 0.94% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$106,106.88 | 0.16% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$100,300.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$196,400.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$92,780.41 | 0.14% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$198,874.63 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BLACKHAWK BANK | 1 | \$90,200.00 | 0.14% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$106,600.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,900.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$297,000.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,861.73 | 0.16% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$94,669.39 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$104,880.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$91,843.98 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,900.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$189,176.72 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$189,950.00 | 0.29% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$215,120.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$200,400.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CIVIS MORTGAGE A DIVISION OF CIVIS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CNB BANK & TRUST N.A | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$368,075.00 | 0.56% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$498,915.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$207,400.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$97,069.07 | 0.15% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |

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| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$102,611.58 | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,775.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,600.00 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$206,000.00 | 0.31% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$184,745.12 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$201,375.00 | 0.31% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$103,053.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$578,756.00 | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$374,775.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,365.00 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$85,975.00 | 0.13% | 0 | \$0.00 |
| FIMI INC | 1 | \$85,290.07 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$94,572.44 | 0.14% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$102,422.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$284,250.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$378,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$377,498.44 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$106,977.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$688,221.22 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$108,856.46 | 0.17% | 0 | \$0.00 |
| | 4 | \$398,650.00 | 0.61% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$108,310.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$384,750.00 | 0.59% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,520.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,680.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$705,800.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,375.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,750.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$596,550.00 | 0.91% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$90,300.00 | 0.14% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 9 | \$855,964.19 | 1.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |

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| FLORIDA CREDIT UNION | 1 | \$109,700.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$208,325.00 | 0.32% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$197,600.00 | 0.3% | 0 | \$0.00 |
| FSG BANK | 1 | \$107,550.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$180,075.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| GECU | 1 | \$92,400.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$307,916.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$299,668.31 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,225.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$209,150.00 | 0.32% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$284,931.15 | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$293,463.88 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$402,125.00 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$295,750.00 | 0.45% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$197,500.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$495,350.00 | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$416,915.00 | 0.64% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERBANK | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,400.00 | 0.14% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$93,592.97 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$88,350.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,100,362.64 | 1.68% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$311,000.00 | 0.48% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$100,170.89 | 0.15% | 0 | \$0.00 |
| | LENDER | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$209,577.00 | 0.32% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,520.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,877.53 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$201,800.00 | 0.31% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| | METRO BANK | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$94,882.00 | 0.14% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$205,800.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$194,300.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$99,871.28 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$693,150.00 | 1.06% | 0 | \$0.00 |
| | | 1 | \$107,751.93 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$522,300.00 | 0.8% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$416,900.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$194,843.47 | 0.3% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,687.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$295,988.00 | 0.45% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$213,789.00 | 0.33% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$202,767.74 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$94,250.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$93,955.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$208,612.20 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$415,315.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$94,700.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$199,250.00 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$704,400.00 | 1.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$180,050.00 | 0.28% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$279,308.24 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$280,785.00 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$390,800.00 | 0.6% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$405,125.00 | 0.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$304,800.00 | 0.47% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$381,080.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$195,200.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$217,300.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$392,200.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$302,000.00 | 0.46% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,276.89 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$106,263.04 | 0.16% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SCOTIABANK OF PUERTO RICO | 5 | \$485,006.00 | 0.74% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$98,325.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$302,452.60 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$108,560.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,021,853.93 | 1.56% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$206,727.00 | 0.32% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$107,854.52 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$106,371.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$174,100.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,720.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$484,320.00 | 0.74% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$388,150.00 | 0.59% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$701,274.70 | 1.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$213,650.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$480,300.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$87,182.40 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,884.15 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$101,862.60 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$476,575.51 | 0.73% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$206,400.00 | 0.32% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,625.00 | 0.45% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$208,950.00 | 0.32% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | U S BANK NA | 1 | \$96,409.64 | 0.15% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$87,086.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$216,500.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$498,545.00 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,048,219.72 | 1.6% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$87,834.44 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$106,859.10 | 0.16% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$103,360.58 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$401,900.00 | 0.61% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY WEST CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$104,800.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$98,730.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,431.15 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$187,000.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$201,600.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$85,693.30 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$97,468.53 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$93,879.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$96,872.27 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$192,855.37 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 4 | \$366,075.00 | 0.58% | 0 | \$0.00 |
| Total | | 665 | \$65,445,138.58 | 100% | 0 | \$0.00 |
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| 3138WB7M1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$112,050.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,744,713.00 | 1.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,375.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$584,088.66 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$237,840.04 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,845.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$243,500.00 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$485,475.54 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$703,250.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$347,660.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,027.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$115,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$116,550.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$352,250.00 | 0.25% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$343,941.55 | 0.24% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$120,833.29 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$711,127.00 | 0.5% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$469,200.00 | 0.33% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$583,595.00 | 0.41% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,796,690.20 | 1.99% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$238,020.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$587,100.00 | 0.42% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$356,570.00 | 0.25% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$124,650.00 | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$110,304.56 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$808,050.00 | 0.57% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$356,977.88 | 0.25% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$115,444.29 | 0.08% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$112,423.35 | 0.08% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$119,834.97 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$354,350.00 | 0.25% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 |
| BANK VI | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| BANKWEST OF KANSAS | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$799,750.00 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$579,100.00 | 0.41% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$235,650.00 | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,750.00 | 0.09% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$111,053.57 | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,176,770.00 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,940.00 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$225,300.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$234,255.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$349,800.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$110,625.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$476,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$471,600.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$354,446.69 | 0.25% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$233,050.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$337,570.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$349,000.00 | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.16% | 0 | \$0.00 |

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| | CITIZENS & NORTHERN BANK | 2 | \$236,800.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,055,373.00 | 0.75% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$232,650.00 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$481,700.00 | 0.34% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$227,885.86 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$359,866.07 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$938,725.00 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$354,678.90 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$120,444.76 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$241,500.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 3 | \$367,400.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$237,350.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 2 | \$237,650.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$229,235.25 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$582,200.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$359,500.00 | 0.26% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$231,200.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$114,050.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$228,000.00 | 0.16% | 0 | \$0.00 |

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| CREDIT UNION WEST | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$229,850.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK,FSB | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,015.00 | 0.24% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$238,351.97 | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,250.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$695,950.00 | 0.49% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$465,000.00 | 0.33% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$700,363.91 | 0.5% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$116,325.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$718,450.00 | 0.51% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$118,379.64 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$708,350.00 | 0.5% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$238,338.69 | 0.17% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$111,046.79 | 0.08% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$471,394.00 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| EVANS BANK | 1 | \$123,034.05 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,520.00 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$234,250.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$361,750.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,883,364.28 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$115,650.00 | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,631.75 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$232,093.00 | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$461,275.00 | 0.33% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$237,350.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$116,293.14 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$122,312.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 5 | \$591,540.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$584,100.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$122,820.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$350,350.00 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$349,600.67 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$111,315.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$344,850.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 10 | \$1,169,701.01 | 0.83% | 0 | \$0.00 |
| | 3 | \$354,825.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$113,297.18 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,174,439.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,490.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$687,725.00 | 0.49% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$1,069,058.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$571,525.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,655.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$353,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$363,030.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$586,257.56 | 0.42% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$356,500.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$827,895.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$828,793.46 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$725,762.64 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$242,900.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$361,202.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$359,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$939,200.00 | 0.67% | 0 | \$0.00 |
| GECU | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$123,673.60 | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$243,650.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 2 | \$232,800.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$110,800.00 | 0.08% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$119,349.90 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,290.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$710,725.00 | 0.5% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$123,141.29 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$240,757.24 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$233,600.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$2,230,419.04 | 1.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 4 | \$456,405.00 | 0.32% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |

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| | HAWTHORN BANK | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$363,100.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$237,558.57 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$234,561.61 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$339,923.98 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,166,633.40 | 0.83% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$117,900.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$467,450.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$113,430.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$354,800.00 | 0.25% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$470,700.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$119,690.46 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,417,850.00 | 1.01% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$223,393.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$233,750.00 | 0.17% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$118,590.04 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,200.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$118,100.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$112,080.00 | 0.08% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$354,660.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,878,383.62 | 1.33% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$348,276.50 | 0.25% | 0 | \$0.00 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LANDMARK CREDIT UNION | 7 | \$822,950.00 | 0.58% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| LEADER MORTGAGE CORP | 1 | \$116,750.00 | 0.08% | 0 | \$0.00 | |
| LEADERS CREDIT UNION | 1 | \$118,590.04 | 0.08% | 0 | \$0.00 | |
| LENDER | 1 | \$119,542.38 | 0.08% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$243,000.00 | 0.17% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$113,520.13 | 0.08% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$118,197.66 | 0.08% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$341,800.00 | 0.24% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$122,610.00 | 0.09% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$243,510.00 | 0.17% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$236,206.12 | 0.17% | 0 | \$0.00 | |
| MEMBERS HERITAGE FCU | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | |
| MEMBERS PLUS CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| MERCANTILE BANK OF MICHIGAN | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,806.67 | 0.33% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 4 | \$478,745.00 | 0.34% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | |
| MIDLAND COMMUNITY BANK | 2 | \$234,725.00 | 0.17% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK | 3 | \$345,179.26 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK N. A | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,314.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$349,675.00 | 0.25% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$115,843.75 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$123,133.91 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$236,900.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,074,557.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$235,310.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,028.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$119,745.66 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$113,849.88 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 10 | \$1,170,480.00 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,514,113.00 | 1.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$248,800.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,200.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$117,947.00 | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,884.20 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$226,410.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTH VALLEY BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$110,415.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$363,250.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$458,250.00 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$122,741.80 | 0.09% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$234,300.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$242,044.76 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$239,050.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$227,847.25 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$357,900.00 | 0.25% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,717.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$123,657.71 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$358,625.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$586,072.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$229,975.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,312,650.00 | 0.93% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$240,850.00 | 0.17% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$457,370.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$122,200.00 | 0.09% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$112,990.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$121,439.87 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$577,275.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK (GODFREY) | 1 | \$112,350.86 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$118,527.63 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$469,400.00 | 0.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$473,810.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$230,748.56 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$361,867.76 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$357,350.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SACU | 1 | \$110,048.17 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$579,900.00 | 0.41% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$351,100.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$698,913.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF OMAHA | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$349,241.19 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$115,347.91 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$807,553.17 | 0.57% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$121,678.08 | 0.09% | 0 | \$0.00 |
| | SOLVAYBANK | 1 | \$117,641.32 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$222,400.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$228,150.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$121,140.27 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,054,282.69 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$1,405,376.56 | 1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,156,835.68 | 0.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$231,600.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$232,300.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$116,243.20 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$224,450.00 | 0.16% | 0 | \$0.00 |
| SUPREME LENDING | 2 | \$239,595.86 | 0.17% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$701,200.00 | 0.5% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$111,040.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$227,920.00 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$114,851.96 | 0.08% | 0 | \$0.00 |
| THE MONEY HOUSE INC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| TOTALBANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$231,600.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TRUSTONE FINANCIAL | 2 | \$234,945.00 | 0.17% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$596,890.70 | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$473,300.00 | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,082,307.95 | 0.77% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$114,747.91 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$244,800.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$117,950.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$116,692.61 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$110,214.20 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,840.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$469,500.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,172,843.29 | 0.83% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,650.00 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,250.00 | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$339,962.00 | 0.24% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$465,193.89 | 0.33% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$475,050.00 | 0.34% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$604,100.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$367,820.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$472,100.00 | 0.34% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$123,011.12 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$474,780.63 | 0.34% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$118,643.56 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$469,650.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,201 | \$140,872,563.29 | 100% | 0 | \$0.00 |
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| 3138WBY25 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,858.88 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$114,547.56 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$82,882.83 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$261,923.11 | 1.04% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$62,236.92 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$63,832.74 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$324,162.64 | 1.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$349,950.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$163,565.29 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,350.00 | 0.68% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,977.37 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$305,211.59 | 1.21% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,083.63 | 0.69% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 1 | \$334,136.87 | 1.33% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$76,575.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$206,500.00 | 0.82% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,053.72 | 0.53% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$66,323.73 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,634.00 | 1.15% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,663.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$585,055.58 | 2.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$253,186.86 | 1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$60,341.89 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,283.00 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,024.64 | 0.73% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$216,600.00 | 0.86% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$212,949.92 | 0.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$236,131.28 | 0.94% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$220,305.92 | 0.87% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$69,350.00 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$321,550.00 | 1.28% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$74,804.00 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$281,500.00 | 1.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,385.74 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$309,900.00 | 1.23% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$79,790.93 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$211,402.94 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$120,750.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,129.53 | 0.72% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$371,739.74 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,201.29 | 1.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$665,057.46 | 2.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$354,000.00 | 1.4% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$165,143.00 | 0.66% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$58,347.12 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$113,881.68 | 0.45% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$299,227.05 | 1.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$210,233.29 | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$343,113.69 | 1.36% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,875.21 | 1.07% | 0 | \$0.00 |
| STATE BANK OF ARTHUR | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$819,882.11 | 3.25% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$222,408.90 | 0.88% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$60,269.25 | 0.24% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$189,496.37 | 0.75% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNCLE CREDIT UNION | 1 | \$195,480.47 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,622,207.52 | 22.31% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,549.21 | 0.3% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$47,872.77 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$88,265.42 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$421,461.30 | 1.67% | 0 | \$0.00 |
| | Unavailable | 2 | \$451,250.00 | 1.78% | 0 | \$0.00 |
| Total | | 136 | \$25,204,023.96 | 100% | 0 | \$0.00 |
| 3138WBY33 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$512,265.14 | 7.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$99,746.00 | 1.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,163.63 | 1.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,746.00 | 1.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$270,315.28 | 4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$84,830.87 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,749.61 | 1.47% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$105,243.33 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,632.34 | 1.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,900.00 | 1.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$193,460.75 | 2.86% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$96,000.00 | 1.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 1.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,748.24 | 1.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 1.6% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$103,939.09 | 1.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$86,180.54 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$174,549.12 | 2.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,391.50 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,600.00 | 1.5% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$95,756.16 | 1.42% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$86,037.12 | 1.27% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$92,334.34 | 1.37% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$88,550.00 | 1.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$102,672.23 | 1.52% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$107,679.70 | 1.59% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$89,768.12 | 1.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,742.35 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$202,601.00 | 3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$190,810.69 | 2.82% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$107,725.68 | 1.59% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$92,115.43 | 1.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,848.29 | 1.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,740.84 | 1.55% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$87,779.65 | 1.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 1.42% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$197,752.66 | 2.92% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,565.13 | 1.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$176,556.96 | 2.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,738.38 | 1.52% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,500.00 | 1.6% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$87,773.27 | 1.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,742.35 | 1.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,746.00 | 1.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,877.74 | 1.61% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,900.00 | 1.43% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$93,159.36 | 1.38% | 0 | \$0.00 |
| | | 2 | \$193,105.02 | 2.85% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNITED BANK & TRUST | 1 | \$95,307.31 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,677.52 | 1.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,937.88 | 1.57% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$89,500.00 | 1.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,538.89 | 1.55% | 0 | \$0.00 |
| Total | | 70 | \$6,764,001.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBY41 | AMARILLO NATIONAL BANK | 1 | \$140,442.37 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$556,568.54 | 6.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$253,105.47 | 3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$133,654.75 | 1.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,468.15 | 1.52% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$280,859.39 | 3.33% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$144,642.11 | 1.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,379.79 | 1.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$264,739.71 | 3.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,654.56 | 1.61% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$131,659.90 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,043.45 | 1.68% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$124,435.57 | 1.47% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,662.18 | 1.57% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,688.59 | 1.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$289,612.19 | 3.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$135,400.23 | 1.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.68% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$259,847.49 | 3.08% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$269,540.34 | 3.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,000.00 | 1.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,457.47 | 1.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,088.79 | 1.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$141,833.62 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$142,132.85 | 1.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$286,629.42 | 3.39% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,161.20 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,451.36 | 3.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,871.48 | 1.55% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,934.47 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,103.72 | 1.61% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$126,000.00 | 1.49% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$143,858.27 | 1.7% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,L.P | 1 | \$125,829.96 | 1.49% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$122,000.00 | 1.44% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$147,618.68 | 1.75% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$140,250.00 | 1.66% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,600.00 | 1.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$137,898.85 | 1.63% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,654.56 | 1.61% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$134,661.98 | 1.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$139,644.39 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$146,820.74 | 1.74% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$131,674.20 | 1.56% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$129,665.06 | 1.54% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,076.40 | 1.5% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$141,879.00 | 1.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$147,618.68 | 1.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 62 | \$8,444,819.93 | 100% | 0 | \$0.00 |
| 3138WBY58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$288,900.00 | 1.15% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$262,241.73 | 1.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$403,971.30 | 1.61% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$352,750.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$317,912.54 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$705,412.84 | 2.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$261,932.99 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,227.01 | 0.94% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5 | \$1,010,709.82 | 4.02% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|---|----------------|-------|---|--------|--|
| BANCORPSOUTH BANK | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$166,831.22 | 0.66% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$229,191.04 | 0.91% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$283,800.00 | 1.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$237,844.94 | 0.95% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$170,366.17 | 0.68% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$302,972.10 | 1.2% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 2 | \$407,610.74 | 1.62% | 0 | \$0.00 | |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,850.00 | 1.68% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,135.28 | 0.74% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$236,198.53 | 0.94% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$372,551.31 | 1.48% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$382,226.68 | 1.52% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$414,943.36 | 1.65% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$251,817.89 | 1% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$242,764.08 | 0.97% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$211,250.00 | 0.84% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$232,300.00 | 0.92% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$245,284.29 | 0.98% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$175,758.81 | 0.7% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$151,115.19 | 0.6% | 0 | \$0.00 | |
| INPAC MORTGAGE CORP | 1 | \$399,012.72 | 1.59% | 0 | \$0.00 | |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$286,281.37 | 1.14% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$398,232.65 | 1.58% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,512.32 | 0.76% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$358,000.00 | 1.42% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$210,400.00 | 0.84% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$316,206.26 | 1.26% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$164,082.17 | 0.65% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$265,842.22 | 1.06% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$172,400.00 | 0.69% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 3 | \$1,180,046.92 | 4.69% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$263,678.55 | 1.05% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,006.57 | 0.63% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$335,445.80 | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$279,328.56 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$424,369.37 | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$432,000.00 | 1.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$172,460.84 | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$770,705.92 | 3.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$249,374.02 | 0.99% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$233,904.37 | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$153,707.88 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$174,555.50 | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$314,199.90 | 1.25% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,433.58 | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,582.87 | 0.67% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$463,813.18 | 1.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$192,523.63 | 0.77% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$190,814.10 | 0.76% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,006,700.21 | 4% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,789.74 | 1.28% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$152,616.90 | 0.61% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,618.99 | 0.59% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$220,638.15 | 0.88% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$794,282.75 | 3.16% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$206,673.71 | 0.82% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$493,760.55 | 1.96% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,482.86 | 0.64% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$178,545.34 | 0.71% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 3 | \$563,501.99 | 2.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,599.37 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$294,760.09 | 1.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$433,879.23 | 1.71% | 0 | \$0.00 |
| Total | | 102 | \$25,155,341.01 | 100% | 0 | \$0.00 |
| 3138WBY66 | ABBEVILLE BUILDING & LOAN | 1 | \$263,000.00 | 1.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$277,400.00 | 1.19% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$334,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$590,250.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$204,250.00 | 0.88% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$701,100.00 | 3.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$251,700.00 | 1.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$196,650.00 | 0.84% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$260,300.00 | 1.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 1.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$222,942.42 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,414,652.00 | 6.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$519,150.00 | 2.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$275,500.00 | 1.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,250.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$343,546.04 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,507.86 | 0.75% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$356,696.71 | 1.53% | 0 | \$0.00 |
| | GECU | 2 | \$474,050.00 | 2.03% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$311,125.00 | 1.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$237,172.79 | 1.02% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$189,050.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$175,275.00 | 0.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$219,833.71 | 0.94% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$327,659.00 | 1.41% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$278,350.00 | 1.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$320,625.00 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JAMES B. NUTTER & COMPANY | 2 | \$700,150.00 | 3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,633.52 | 1.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,500.00 | 1.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,650.00 | 1.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,748.05 | 1.53% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$510,386.19 | 2.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$178,125.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,905.00 | 0.81% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.79% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$266,000.00 | 1.14% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.94% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$956,600.00 | 4.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$242,250.00 | 1.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$342,000.00 | 1.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$682,804.49 | 2.93% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$403,702.00 | 1.73% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$282,280.00 | 1.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$256,500.00 | 1.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,719.90 | 0.86% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,479,993.16 | 6.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,280,129.28 | 9.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$873,450.00 | 3.75% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,575.00 | 1.54% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$210,700.00 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$341,528.82 | 1.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,350.00 | 0.96% | 0 | \$0.00 |
| Total | | 91 | \$23,312,815.94 | 100% | 0 | \$0.00 |
| 3138WBY74 | ACOPIA LLC | 1 | \$400,247.80 | 0.36% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$287,303.63 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.43% | 0 | \$0.00 |

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| | AMERICAN FEDERAL BANK | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$573,100.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$760,300.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$314,900.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,190,571.84 | 1.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$263,200.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$301,915.64 | 0.27% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$637,325.00 | 0.57% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$681,318.51 | 0.61% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,685,300.00 | 2.4% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$247,159.01 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,910,684.69 | 1.71% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$570,500.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,888.00 | 0.18% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$224,690.02 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$10,697,872.00 | 9.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$664,800.00 | 0.59% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$432,403.44 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$585,200.00 | 0.52% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$926,475.00 | 0.83% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$540,002.29 | 0.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$181,749.25 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$599,953.11 | 0.54% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$191,480.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.39% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$387,252.72 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$238,400.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$182,900.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,539,750.00 | 1.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$250,400.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$402,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$744,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,714,854.87 | 1.53% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$206,084.00 | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$2,165,500.00 | 1.93% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$672,669.34 | 0.6% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$279,610.75 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$269,619.58 | 0.24% | 0 | \$0.00 |
| | 1 | \$301,850.00 | 0.27% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$217,290.44 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$339,531.57 | 0.3% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$416,425.49 | 0.37% | 0 | \$0.00 |
| GMFS LLC | 2 | \$644,200.00 | 0.57% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$405,360.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$468,900.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$196,528.86 | 0.18% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$303,920.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$225,688.64 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,663,689.77 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,705.17 | 0.19% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$272,524.02 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$297,200.00 | 0.27% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$451,225.81 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,005,500.00 | 0.9% | 0 | \$0.00 |

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| | LEADER BANK N.A | 2 | \$767,000.00 | 0.68% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$307,375.93 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$319,559.12 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$207,920.00 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$215,900.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,740.98 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,710.68 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$344,700.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$416,425.48 | 0.37% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$398,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$413,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,523,014.00 | 2.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$625,000.00 | 0.56% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,084,900.00 | 1.86% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | OAK BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$731,000.00 | 0.65% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$4,061,098.70 | 3.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$860,800.00 | 0.77% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$282,500.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,636,300.00 | 2.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,685,954.38 | 1.5% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$265,600.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$974,400.00 | 0.87% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$539,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.21% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,412.45 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 25 | \$8,031,174.31 | 7.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$470,800.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,091,048.21 | 1.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$221,687.20 | 0.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,309.92 | 0.22% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.64% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,651,556.31 | 4.15% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$349,517.79 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$221,600.00 | 0.2% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,722,622.00 | 1.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$958,679.00 | 0.86% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$646,425.48 | 0.58% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$572,900.00 | 0.51% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$210,255.57 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$229,585.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$261,100.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$773,200.00 | 0.69% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$440,613.96 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$647,606.55 | 0.58% | 0 | \$0.00 |

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| | N.A | | | | | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$371,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 396 | \$112,052,182.62 | 100% | 0 | \$0.00 |
| 3138WBY82 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,414,921.00 | 0.55% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$331,562.80 | 0.13% | 0 | \$0.00 |
| | ALLIANT | 2 | \$520,400.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,660,955.00 | 1.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,155.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,100.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 5 | \$1,334,300.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$219,616.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$611,500.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,520,050.00 | 0.98% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$1,983,653.00 | 0.77% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,575,500.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$444,400.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$757,340.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,208,850.00 | 0.47% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$268,446.03 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$771,350.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,298,943.13 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,904,259.76 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,172,992.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$611,227.75 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |

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| | C2 FINANCIAL CORPORATION | 5 | \$1,576,000.00 | 0.61% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$967,950.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,455,600.00 | 0.56% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$196,720.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$454,259.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,766,622.78 | 0.68% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | \$3,931,539.00 | 1.52% | 0 | \$0.00 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$247,166.61 | 0.1% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$887,600.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,016,338.58 | 0.78% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$567,750.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. - SPENCER | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$391,400.00 | 0.15% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$283,600.00 | 0.11% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,690.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$268,805.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$723,971.53 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$908,383.49 | 0.35% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$341,980.00 | 0.13% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$242,150.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,346,223.22 | 1.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,248,610.00 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,071,400.00 | 0.8% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$310,608.72 | 0.12% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$12,693,166.47 | 4.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,183,755.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION D/B/A NORTHPOINT MORTGAGE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$195,656.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$431,750.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$266,250.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,322,000.00 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$383,984.12 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,159,669.00 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$650,410.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$918,300.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,457,800.00 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$186,220.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,116,816.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$416,465.02 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$701,166.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,369,412.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$965,050.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,404,630.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,628.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$480,028.26 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$956,050.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,369,628.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,048,750.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$180,262.30 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$216,675.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$902,710.00 | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 2 | \$452,750.00 | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$397,356.42 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 8 | \$2,187,007.68 | 0.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,983,453.15 | 1.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$604,625.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$268,850.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$628,700.00 | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$330,725.25 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,098,300.00 | 0.43% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$415,452.19 | 0.16% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$387,750.00 | 0.15% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$298,200.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$5,356,828.55 | 2.07% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION - COR | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$566,400.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,266,075.00 | 1.65% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$224,860.18 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 6 | \$1,335,241.15 | 0.52% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$184,911.18 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,382,353.81 | 0.54% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,184,000.00 | 0.46% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$829,569.39 | 0.32% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$210,080.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$464,750.00 | 0.18% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$421,720.06 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$669,000.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 8 | \$2,354,955.00 | 0.91% | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$947,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 2 | \$476,376.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$893,600.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 12 | \$3,685,800.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$752,400.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,061,650.00 | 0.8% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$186,250.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$321,965.72 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| NEW CENTURY BANK, N.A | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 5 | \$1,279,475.00 | 0.5% | 0 | \$0.00 |
| NJ LENDERS CORP | 10 | \$2,925,600.00 | 1.13% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$474,500.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$753,000.00 | 0.29% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$813,285.07 | 0.31% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$577,450.00 | 0.22% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC HOME LOANS | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 |
| PBC CREDIT UNION | 1 | \$346,293.38 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$660,818.75 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$224,696.92 | 0.09% | 0 | \$0.00 |

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| PLANTERS BANK, INC | 1 | \$294,025.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$952,950.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 45 | \$12,856,962.00 | 4.98% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$797,650.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$880,000.00 | 0.34% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$473,000.00 | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$845,800.00 | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$560,850.00 | 0.22% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,221,277.51 | 0.47% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$1,079,075.00 | 0.42% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,367,005.00 | 0.53% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$305,597.04 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$2,779,100.00 | 1.08% | 0 | \$0.00 |
| SEA AIR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 48 | \$14,735,520.24 | 5.71% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$462,200.00 | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 11 | \$3,432,675.00 | 1.33% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$240,500.00 | 0.09% | 0 | \$0.00 |
| SPRINGWATER CAPITAL LLC | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,383,948.00 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,690,900.00 | 0.65% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 5 | \$1,204,600.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$539,085.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$544,275.00 | 0.21% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$614,350.00 | 0.24% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,800.00 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$772,000.00 | 0.3% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$352,046.25 | 0.14% | 0 | \$0.00 |
| TWO RIVERS STATE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$3,959,575.00 | 1.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,749,422.00 | 0.68% | 0 | \$0.00 |
| UNIONBANK,N.A | 9 | \$2,419,854.90 | 0.94% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$842,500.00 | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 52 | \$14,996,034.68 | 5.81% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$602,400.00 | 0.23% | 0 | \$0.00 |
| | 6 | \$1,295,252.90 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$631,500.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$784,650.00 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,449,022.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,111,253.00 | 0.82% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$317,581.24 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$2,933,021.25 | 1.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$677,050.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 3 | \$996,200.00 | 0.36% | 0 | \$0.00 |
| Total | | 905 | \$258,251,253.53 | 100% | 0 | \$0.00 |
| 3138WBY90 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$459,665.94 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,354,889.00 | 1.96% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$438,577.61 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$236,550.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$384,265.93 | 0.1% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$281,645.20 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,031,280.01 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$224,066.55 | 0.06% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC | 1 | \$413,467.09 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 2 | \$617,700.00 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$221,752.60 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$391,007.44 | 0.1% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$838,466.57 | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$175,768.23 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 19 | \$5,670,549.37 | 1.51% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,767,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$354,825.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,939.00 | 0.05% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$201,290.07 | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$567,200.00 | 0.15% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,630,332.19 | 0.44% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$853,468.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$744,200.00 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$260,100.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$345,600.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,802,389.50 | 0.75% | 0 | \$0.00 |
| BANK IOWA | 1 | \$325,960.33 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$303,050.00 | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 1 | \$524,800.00 | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 2 | \$707,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$250,661.89 | 0.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$379,200.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$878,851.00 | 0.23% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 3 | \$556,839.26 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$191,240.00 | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$231,587.63 | 0.06% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$258,400.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$837,794.08 | 0.22% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,989,266.97 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$731,675.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,086,911.93 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,098,423.01 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 3 | \$1,155,975.35 | 0.31% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$416,450.87 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$693,400.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,215,450.00 | 0.32% | 0 | \$0.00 |
| CASHCALL INC | 4 | \$1,890,047.93 | 0.5% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$524,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$277,400.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$1,551,211.05 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 20 | \$6,131,730.00 | 1.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$218,680.99 | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$244,625.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$189,799.73 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$2,046,059.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,002,350.00 | 0.53% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$236,700.00 | 0.06% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$373,750.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$2,080,984.00 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$515,137.14 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$185,150.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$256,950.00 | 0.07% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$371,715.11 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,024,250.00 | 0.27% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$679,500.00 | 0.18% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$222,478.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$233,309.10 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,400.00 | 0.14% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$289,185.71 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| DIME BANK | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$263,660.17 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$415,948.63 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,694,893.30 | 0.45% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$305,606.10 | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$267,750.00 | 0.07% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$284,799.00 | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$659,360.63 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$277,642.15 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$284,905.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,191,800.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,677,670.00 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$332,935.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$680,202.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$239,875.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$318,579.92 | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$421,020.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,461,036.79 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,723,720.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,073,442.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$866,082.69 | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$219,710.29 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,666,688.87 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$479,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$311,920.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,828,400.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$422,750.00 | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK | 1 | \$274,629.57 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$175,032.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$973,600.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$948,150.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$802,434.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$528,333.06 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$282,618.79 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$261,700.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 2 | \$790,000.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$567,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$467,775.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$631,650.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,360,800.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$834,198.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$191,747.16 | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$253,782.69 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$3,155,826.73 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,392,105.00 | 0.37% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$223,711.66 | 0.06% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 3 | \$777,337.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,067,727.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$217,925.48 | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$619,319.83 | 0.17% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$259,370.00 | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$467,424.56 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$430,400.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,831,635.78 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$3,770,511.63 | 1.01% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$514,683.96 | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$737,049.00 | 0.2% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$251,675.62 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$866,628.91 | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HILLTOP NATIONAL BANK | 3 | \$591,750.00 | 0.16% | 0 | \$0.00 |
| HOME BANK | 2 | \$684,150.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$623,028.32 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$315,602.42 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,826.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 42 | \$13,043,189.33 | 3.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,350.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$293,154.58 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$182,800.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$855,550.00 | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$441,375.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$600,350.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 10 | \$2,681,688.11 | 0.72% | 0 | \$0.00 |
| INTERBANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$309,279.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$2,064,200.00 | 0.55% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$331,582.30 | 0.09% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,510,884.63 | 0.94% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$651,679.06 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$752,450.00 | 0.2% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,615,450.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,152,700.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$408,800.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$271,134.28 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$803,661.89 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,288,607.00 | 0.34% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$216,809.00 | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$179,768.30 | 0.05% | 0 | \$0.00 |
| | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$543,000.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| MC FINANCIAL, INC | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,956,860.93 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,756.19 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 |
| METCALF BANK | 1 | \$310,250.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$353,533.83 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$250,869.21 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$420,375.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$784,000.00 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$253,650.00 | 0.07% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$304,607.39 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$801,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$264,716.53 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,426,260.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW INC | 2 | \$383,564.62 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$376,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$903,225.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$277,800.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,339,825.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,431,282.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,425,250.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 11 | \$2,792,342.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,645,768.00 | 0.97% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,109,200.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| NBC OKLAHOMA | 1 | \$404,700.00 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$408,650.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$541,000.00 | 0.14% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$2,083,003.41 | 0.56% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$354,532.51 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$523,600.00 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$192,375.00 | 0.05% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$329,650.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$295,068.30 | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$1,101,509.22 | 0.29% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$277,999.79 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$567,268.86 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC | 9 | \$2,933,300.00 | 0.78% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$893,500.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$416,450.87 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$426,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$283,200.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$211,422.00 | 0.06% | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA | 1 | \$349,528.54 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$694,800.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$514,300.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 8 | \$3,047,000.00 | 0.81% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$268,888.63 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$458,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$2,107,810.42 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 64 | \$19,582,743.02 | 5.23% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$332,062.15 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$441,905.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$416,438.29 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,208,800.00 | 0.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 23 | \$7,496,072.80 | 2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$880,382.52 | 0.24% | 0 | \$0.00 |
| | PRIME LENDERS MORTGAGE CORP | 1 | \$271,641.81 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,450.87 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$639,916.25 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$361,112.91 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$186,759.29 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$377,600.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$648,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$189,649.92 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,614,863.53 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$303,200.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| RIVER VALLEY BANK | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST | 3 | \$767,630.24 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$196,200.00 | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$767,500.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$204,697.40 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,496,600.00 | 0.4% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,178.02 | 0.05% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$283,118.12 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$613,800.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,038,500.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,076,005.00 | 0.55% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$373,100.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,946.02 | 0.45% | 0 | \$0.00 |
| SCOTIABANK USVI | 1 | \$210,375.00 | 0.06% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$347,751.78 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$250,800.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$252,174.98 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$276,450.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$750,000.00 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$259,600.00 | 0.07% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$318,274.06 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$8,599,761.77 | 2.3% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$445,905.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 20 | \$6,390,269.64 | 1.71% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$8,178,568.70 | 2.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$546,500.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$313,087.17 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$208,763.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$282,450.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$192,560.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$776,075.05 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,162,151.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$661,000.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$365,371.88 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$505,250.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$739,308.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$837,953.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$281,944.83 | 0.08% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | THE GARNAVILLO SAVINGS BANK - GARNAVILLO | 1 | \$219,703.65 | 0.06% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$393,600.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,712.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$179,075.00 | 0.05% | 0 | \$0.00 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| THE PEOPLES BANK | 2 | \$616,200.00 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$474,900.00 | 0.13% | 0 | \$0.00 |
| THOMAS LENDING, LLC | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$219,350.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$404,936.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| TWIN OAKS SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,510,355.34 | 0.94% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,873,115.00 | 0.5% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,467,554.87 | 0.66% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$284,340.00 | 0.08% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$279,631.28 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,024,850.00 | 0.27% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$242,400.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 60 | \$17,923,559.94 | 4.79% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$455,250.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,090,756.00 | 0.29% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 12 | \$3,593,384.00 | 0.96% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| VISIONBANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$2,038,120.79 | 0.54% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$491,200.00 | 0.13% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,365,325.00 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,045,294.98 | 0.81% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$656,200.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$911,900.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$494,750.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$403,700.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$408,449.07 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 22 | \$7,239,954.68 | 1.93% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,900,850.00 | 0.55% | 0 | \$0.00 |
| Total | | 1,290 | \$374,420,807.06 | 100% | 0 | \$0.00 |
| 3138WBZ24 | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$199,800.00 | 10.64% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$314,720.00 | 16.76% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$164,350.00 | 8.75% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$144,900.00 | 7.71% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$181,600.00 | 9.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 8.52% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$234,000.00 | 12.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$156,940.00 | 8.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,000.00 | 17.13% | 0 | \$0.00 |
| Total | | 11 | \$1,878,310.00 | 100% | 0 | \$0.00 |
| 3138WBZ32 | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,261.00 | 0.49% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$114,990.00 | 0.46% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$115,440.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,572.00 | 0.96% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$237,150.00 | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,167.02 | 0.94% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$116,240.00 | 0.46% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$112,830.12 | 0.45% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$110,834.30 | 0.44% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$339,049.15 | 1.34% | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$352,000.00 | 1.39% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$122,550.00 | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$225,850.00 | 0.89% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,123.16 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$112,715.43 | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$344,700.00 | 1.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$114,498.41 | 0.45% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,700.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHEYENNE FCU | 1 | \$112,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$355,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$120,549.00 | 0.48% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$117,088.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,900.41 | 0.46% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,619.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK MORTGAGE | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$123,862.80 | 0.49% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| | HOME BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,898.91 | 0.47% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$236,999.07 | 0.94% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$228,655.00 | 0.91% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$115,799.94 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$231,250.00 | 0.92% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NW PLUS CU | 1 | \$112,662.15 | 0.45% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| PARK BANK | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE | 1 | \$120,745.00 | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$124,900.00 | 0.49% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,129.62 | 0.44% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$597,450.00 | 2.37% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$123,030.00 | 0.49% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$223,367.59 | 0.88% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$120,888.00 | 0.48% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$117,375.00 | 0.46% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$236,588.49 | 0.94% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$124,172.25 | 0.49% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$119,550.00 | 0.47% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND | 1 | \$110,960.00 | 0.44% | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | |
| | THE PEOPLES BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | TRADERS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,850.00 | 0.47% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$594,241.96 | 2.35% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$123,983.67 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$344,452.30 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$333,700.00 | 1.32% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 3 | \$354,110.00 | 1.29% | 0 | \$0.00 |
| Total | | 217 | \$25,243,062.77 | 100% | 0 | \$0.00 |
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| 3138WBZ40 | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$118,800.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$238,000.00 | 6.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$361,146.00 | 9.31% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$236,000.00 | 6.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$119,300.00 | 3.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,920.07 | 2.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$342,850.00 | 8.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 2.97% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$124,000.00 | 3.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$345,792.00 | 8.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$354,400.00 | 9.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$124,500.00 | 3.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$116,000.00 | 2.99% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$356,500.00 | 9.19% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$229,492.14 | 5.92% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$112,700.00 | 2.91% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$239,497.26 | 6.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$230,300.00 | 5.94% | 0 | \$0.00 |
| Total | | 33 | \$3,877,197.47 | 100% | 0 | \$0.00 |
| 3138WBZ57 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 1.48% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$169,200.00 | 1.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,350.00 | 3.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,425.00 | 2.55% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$192,000.00 | 1.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,000.00 | 1.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$500,800.00 | 5.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,433,900.00 | 14.43% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,150.00 | 1.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$354,100.00 | 3.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,000.00 | 1.59% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$145,350.00 | 1.46% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,000.00 | 1.82% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$236,265.00 | 2.38% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$159,700.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$221,150.00 | 2.23% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 1.58% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$225,280.00 | 2.27% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 1.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,697.34 | 1.55% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$256,025.00 | 2.58% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$345,800.00 | 3.48% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,725.00 | 1.5% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$155,325.00 | 1.56% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.71% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$187,850.00 | 1.89% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$374,050.00 | 3.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$534,015.00 | 5.37% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,034.00 | 1.74% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$645,425.00 | 6.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED VALLEY BANK | 1 | \$202,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$234,000.00 | 2.35% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,750.00 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 55 | \$9,938,966.34 | 100% | 0 | \$0.00 |
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| 3138WBZ65 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$202,500.00 | 6.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$292,000.00 | 9.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$424,000.00 | 14.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$178,125.00 | 5.9% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$240,490.04 | 7.96% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,257.00 | 8.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$152,000.00 | 5.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$663,000.00 | 21.94% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$185,250.00 | 6.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 8.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$178,600.00 | 5.92% | 0 | \$0.00 |
| Total | | 14 | \$3,021,472.04 | 100% | 0 | \$0.00 |
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| 3138WBZ73 | ALLIED MORTGAGE GROUP INC | 1 | \$225,834.55 | 7.4% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$154,696.02 | 5.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,500.00 | 5.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$261,000.00 | 8.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$289,245.93 | 9.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$144,000.00 | 4.72% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$266,000.00 | 8.72% | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$407,100.00 | 13.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$173,000.00 | 5.67% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$127,000.00 | 4.16% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$174,789.73 | 5.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$229,500.00 | 7.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$206,250.00 | 6.76% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$115,000.00 | 3.8% | 0 | \$0.00 |
| Total | | 20 | \$3,049,916.23 | 100% | 0 | \$0.00 |
| 3138WBZ81 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$426,000.00 | 33.84% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$137,000.00 | 10.88% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$250,000.00 | 19.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$260,000.00 | 20.65% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$186,000.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,259,000.00 | 100% | 0 | \$0.00 |
| 3138WBZ99 | BANCORPSOUTH BANK | 1 | \$177,650.00 | 6.03% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$469,020.00 | 15.93% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.03% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$110,400.00 | 3.75% | 0 | \$0.00 |
| | GMFS, LLC | 8 | \$1,333,059.20 | 45.28% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$262,548.00 | 8.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,640.00 | 5.32% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 4.67% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,500.00 | 5.07% | 0 | \$0.00 |
| Total | | 18 | \$2,944,317.20 | 100% | 0 | \$0.00 |
| 3138WBZA6 | 1ST UNITED BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$412,920.00 | 1.04% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,684.00 | 0.36% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,084,630.06 | 2.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$140,685.02 | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$143,795.03 | 0.36% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$281,750.00 | 0.71% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$675,463.49 | 1.7% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$130,700.12 | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 |
| BANNER BANK | 1 | \$127,900.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,172.42 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| BROOK MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,123,350.00 | 2.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$410,400.00 | 1.03% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE LLC | 1 | \$128,463.13 | 0.32% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$141,896.92 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.34% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$133,578.51 | 0.34% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$146,400.00 | 0.37% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$130,086.48 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$277,718.59 | 0.7% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$149,900.00 | 0.38% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$134,428.66 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$411,000.00 | 1.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,092,089.00 | 2.74% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 5 | \$671,448.04 | 1.69% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 1 | \$143,583.53 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$134,610.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$560,600.00 | 1.41% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$141,700.00 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$278,750.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$549,900.00 | 1.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$264,428.65 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$275,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$125,466.75 | 0.32% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$134,655.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$269,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$257,375.00 | 0.65% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$415,527.41 | 1.04% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$265,300.00 | 0.67% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$391,200.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$683,966.87 | 1.72% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$134,422.86 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$119,407.49 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$257,444.24 | 0.65% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$410,525.00 | 1.03% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$283,200.00 | 0.71% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$146,218.76 | 0.37% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$138,411.73 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,881.64 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$146,377.87 | 0.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$139,413.47 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,840.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$270,400.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$144,225.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$125,118.95 | 0.31% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$278,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NUVISION FCU | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,902.99 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$141,022.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$278,697.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$127,363.74 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,379.95 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$271,143.47 | 0.68% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$133,900.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,202.21 | 0.33% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
| | RCB BANK | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$137,300.00 | 0.34% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$825,705.00 | 2.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,455.36 | 0.33% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$144,334.51 | 0.36% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$126,462.52 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UUNION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$146,869.42 | 0.37% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| | SPIRE FEDERAL BANK | 1 | \$132,442.79 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$137,702.77 | 0.35% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| STEARNS LENDING INC | 3 | \$426,750.00 | 1.07% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,399.75 | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$545,400.00 | 1.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$388,416.75 | 0.98% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$129,460.86 | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$138,461.51 | 0.35% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 3 | \$404,761.67 | 1.02% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,091,955.18 | 2.74% | 0 | \$0.00 |
| UNIONBANK,N.A | 4 | \$555,864.37 | 1.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$134,767.85 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$830,500.00 | 2.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,690.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,270.00 | 0.64% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$266,457.06 | 0.67% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 2 | \$278,200.00 | 0.7% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.66% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$131,585.57 | 0.33% | 0 | \$0.00 |
| | 4 | \$537,245.91 | 1.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 2 | \$271,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 292 | \$39,828,667.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZB4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,968.00 | 0.35% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,769.96 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$471,683.03 | 1.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$158,500.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$333,600.00 | 0.77% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$154,848.53 | 0.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$158,600.00 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$633,713.50 | 1.46% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$304,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,000.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,156,915.18 | 2.67% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,800.00 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$151,920.00 | 0.35% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,575.00 | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$169,845.78 | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$149,769.89 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.38% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,333,881.70 | 3.07% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$980,547.98 | 2.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,550.00 | 0.73% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$165,062.60 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,800.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,100.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$154,600.00 | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$336,257.23 | 0.77% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$487,443.00 | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$957,980.34 | 2.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GMFS LLC | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$334,000.00 | 0.77% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$501,450.00 | 1.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,900.00 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$169,370.66 | 0.39% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$170,965.00 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,267.83 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$155,200.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$333,875.00 | 0.77% | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC | 1 | \$162,550.00 | 0.37% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$159,800.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$315,307.43 | 0.73% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$169,600.00 | 0.39% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$330,500.00 | 0.76% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$161,700.00 | 0.37% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$309,900.00 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$171,207.46 | 0.39% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,858.31 | 0.35% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$158,130.00 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,365.18 | 0.34% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$169,550.00 | 0.39% | 0 | \$0.00 |
| | METRO BANK | 2 | \$314,400.00 | 0.72% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$346,330.00 | 0.8% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,322.63 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,357.19 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$340,000.00 | 0.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,312.92 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$315,000.00 | 0.73% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$162,932.67 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$171,279.40 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$316,000.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,300.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,802.00 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$487,000.00 | 1.12% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$337,000.00 | 0.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$148,146.68 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,604,200.00 | 3.7% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$163,200.00 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$337,200.00 | 0.78% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$153,500.00 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$492,030.56 | 1.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$637,380.00 | 1.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$311,750.00 | 0.72% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$165,795.35 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUPREME LENDING | 1 | \$159,322.86 | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$457,724.18 | 1.05% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$155,397.95 | 0.36% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$337,000.00 | 0.78% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$159,063.41 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$480,300.00 | 1.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$796,037.00 | 1.83% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$460,697.80 | 1.06% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$159,506.94 | 0.37% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$163,601.34 | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,398,420.51 | 5.53% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$173,800.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,730.70 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$326,540.67 | 0.75% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$332,500.00 | 0.77% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$165,200.00 | 0.38% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.36% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$152,265.15 | 0.35% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 |
| WEST RIDGE FINANCIAL CORPORATION | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$157,950.00 | 0.36% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$146,775.59 | 0.34% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$312,186.58 | 0.72% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| Total | | 269 | \$43,396,288.67 | 100% | 0 | \$0.00 |
| 3138WBZC2 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,019.54 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,100.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,516,844.98 | 1.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$185,700.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$313,700.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,376,086.63 | 2.38% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$372,750.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$875,000.00 | 0.88% | 0 | \$0.00 |
| BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$394,340.94 | 0.4% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,535,400.00 | 3.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$313,646.07 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$848,150.00 | 0.85% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$520,664.00 | 0.52% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| CNLBANK | 1 | \$191,187.43 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$456,500.00 | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$226,700.00 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,345,360.75 | 2.35% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$474,465.70 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$553,800.00 | 0.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$525,500.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 4 | \$1,205,700.00 | 1.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$867,201.05 | 0.87% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$239,875.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,507,235.19 | 1.51% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$214,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$394,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$565,820.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$262,583.97 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$213,257.29 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$494,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$690,500.00 | 0.69% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$656,500.00 | 0.66% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GMFS, LLC | 2 | \$365,364.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$802,000.00 | 0.8% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,849.30 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,786,983.56 | 1.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$242,807.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$743,250.00 | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$270,300.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| INTERBANK | 1 | \$317,636.25 | 0.32% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 0.72% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$417,246.68 | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$434,136.06 | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$440,500.00 | 0.44% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$202,995.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$381,900.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$701,500.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$214,600.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$215,100.00 | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,100.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | PARK BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,113,239.43 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$697,750.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$505,350.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,627,332.54 | 2.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$262,272.62 | 0.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,001,250.00 | 1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$258,899.64 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$534,400.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$221,100.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$447,750.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$482,947.40 | 0.48% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,571,150.00 | 1.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,745.47 | 0.2% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$388,332.71 | 0.39% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$644,350.00 | 0.65% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$184,003.41 | 0.18% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$483,980.00 | 0.49% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$180,649.39 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$224,900.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,483,838.21 | 1.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$372,800.00 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$244,409.23 | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$1,165,219.48 | 1.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$396,700.00 | 0.4% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$194,029.24 | 0.19% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$441,550.00 | 0.44% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$177,430.47 | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$609,500.00 | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$221,933.66 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,228,375.45 | 1.23% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,179,607.14 | 9.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$230,301.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$658,526.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,397,295.16 | 1.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$203,131.39 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$597,600.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$378,375.46 | 0.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$447,050.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$361,448.14 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$212,098.55 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 394 | \$99,689,445.36 | 100% | 0 | \$0.00 |
| 3138WBZD0 | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,535,000.00 | 1.53% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$305,930.42 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$608,707.39 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,007,000.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,163,774.42 | 1.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$565,508.64 | 0.57% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$424,650.00 | 0.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$622,600.00 | 0.62% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$380,651.84 | 0.38% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$755,000.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,073,375.00 | 1.07% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,223,676.00 | 4.22% | 0 | \$0.00 |
| CASHCALL INC | 4 | \$1,274,594.31 | 1.27% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$547,000.00 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$809,459.00 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$586,413.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$306,284.98 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$406,273.28 | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,159,250.00 | 1.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$247,252.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$220,200.00 | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$529,200.00 | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,732,700.00 | 1.73% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,760,160.00 | 1.76% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$245,876.56 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$633,600.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE BANK | 4 | \$1,201,157.76 | 1.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$511,745.88 | 0.51% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,668,568.10 | 1.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$338,546.47 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$248,880.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$405,078.36 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$951,300.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$363,455.26 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$668,200.00 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$381,350.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$268,680.00 | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.71% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$787,830.00 | 0.79% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$618,000.00 | 0.62% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$180,566.87 | 0.18% | 0 | \$0.00 |
| GMFS LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$613,522.75 | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$410,300.00 | 0.41% | 0 | \$0.00 |
| HOME BANK | 1 | \$277,458.40 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$982,230.00 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$313,550.00 | 0.31% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$248,600.00 | 0.25% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$278,220.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$235,001.21 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,011,842.67 | 1.01% | 0 | \$0.00 |
| MARINE BANK | 2 | \$576,000.00 | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$213,450.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$343,739.06 | 0.34% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$283,557.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$450,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$239,990.32 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,025,038.03 | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$194,970.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NAT RES - WASHINGTON | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$735,000.00 | 0.73% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$600,509.00 | 0.6% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$954,600.00 | 0.95% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,511,303.67 | 1.51% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,500.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,894,000.00 | 1.89% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$259,872.90 | 0.26% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,047,152.00 | 2.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$493,900.84 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$668,000.00 | 0.67% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$668,378.00 | 0.67% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,041,191.48 | 1.04% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$618,333.13 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$409,200.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$891,300.00 | 0.89% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$250,197.38 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$698,730.35 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,063,000.00 | 1.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$372,887.15 | 0.37% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$415,199.24 | 0.42% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$333,300.00 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$225,520.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,334,052.63 | 1.33% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$178,793.67 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,447,702.63 | 5.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,400.00 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$843,663.92 | 0.84% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,400.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$262,075.00 | 0.26% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$499,942.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | | 7 | \$2,434,428.72 | 2.43% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$785,000.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,650.00 | 0.26% | 0 | \$0.00 |
| Total | | 348 | \$100,018,974.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZE8 | 360 MORTGAGE GROUP, LLC | 1 | \$229,860.00 | 0.78% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$347,000.00 | 1.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$365,065.77 | 1.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$198,500.00 | 0.68% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$262,105.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,600.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$307,456.48 | 1.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$224,047.76 | 0.76% | 0 | \$0.00 |
| | BANK OF MANHATTAN N A | 2 | \$1,037,136.61 | 3.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$216,670.00 | 0.74% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.78% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.33% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$275,000.00 | 0.94% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$830,000.00 | 2.82% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$254,794.93 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$379,300.00 | 1.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$672,000.00 | 2.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$231,898.00 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$518,000.00 | 1.76% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$374,000.00 | 1.27% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$200,800.00 | 0.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$282,810.18 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.87% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,723.00 | 1.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$358,507.00 | 1.22% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,750.00 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,309,200.00 | 4.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$429,157.44 | 1.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,525.00 | 0.64% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$335,720.00 | 1.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$843,000.00 | 2.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$295,000.00 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$185,326.05 | 0.63% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$178,800.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$367,500.00 | 1.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.83% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$234,000.00 | 0.8% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$218,063.76 | 0.74% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,049.96 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$183,800.00 | 0.63% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,600.00 | 0.97% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$414,000.00 | 1.41% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$206,300.00 | 0.7% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$196,540.00 | 0.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$222,427.31 | 0.76% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$870,850.00 | 2.96% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$215,638.79 | 0.73% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 2 | \$507,512.26 | 1.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$245,000.00 | 0.83% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,400.00 | 0.61% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$295,595.00 | 1.01% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$279,160.00 | 0.95% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$340,000.00 | 1.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$777,745.97 | 2.65% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$184,997.65 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$413,225.84 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$616,600.00 | 2.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.74% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$204,149.82 | 0.69% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$312,500.00 | 1.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$184,500.00 | 0.63% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.86% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$347,062.89 | 1.18% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$281,790.15 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,289,000.00 | 4.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,673.00 | 0.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 111 | \$29,386,135.62 | 100% | 0 | \$0.00 |
| 3138WBZF5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$334,900.00 | 3.41% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$203,000.00 | 2.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 2.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,445,025.00 | 14.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$294,000.00 | 2.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,012,100.00 | 10.3% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$690,000.00 | 7.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$327,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$270,000.00 | 2.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$392,000.00 | 3.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,203,654.38 | 12.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$230,000.00 | 2.34% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$250,000.00 | 2.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$232,013.90 | 2.36% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$313,653.35 | 3.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$650,237.00 | 6.62% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,885.58 | 2.7% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.8% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$252,500.00 | 2.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 3.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$635,600.00 | 6.46% | 0 | \$0.00 |
| Total | | 38 | \$9,825,569.21 | 100% | 0 | \$0.00 |
| 3138WBZG3 | BANCO POPULAR DE PUERTO RICO | 1 | \$266,742.62 | 13.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$1,245,505.79 | 61.98% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$249,361.54 | 12.41% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$247,956.81 | 12.34% | 0 | \$0.00 |
| Total | | 8 | \$2,009,566.76 | 100% | 0 | \$0.00 |
| 3138WBZH1 | AFFILIATED BANK | 1 | \$295,351.00 | 1.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$986,200.00 | 4.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$773,546.30 | 3.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$495,600.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$583,000.00 | 2.58% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$252,000.00 | 1.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,625.00 | 1.17% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$250,000.00 | 1.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$206,612.91 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$304,000.00 | 1.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$427,006.20 | 1.89% | 0 | \$0.00 |
| | DATCU | 1 | \$180,500.00 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$254,300.00 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$415,235.19 | 1.84% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$189,000.00 | 0.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,676,456.00 | 7.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$498,000.00 | 2.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$663,600.00 | 2.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$219,425.00 | 0.97% | 0 | \$0.00 |
| GECU | 1 | \$248,000.00 | 1.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$573,631.97 | 2.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,185,800.00 | 5.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,990.00 | 2.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$184,822.43 | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$397,294.24 | 1.76% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$199,153.56 | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$763,000.00 | 3.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$392,278.00 | 1.74% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$755,450.00 | 3.34% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$251,910.00 | 1.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 |
| PRIMWEST MORTGAGE | 2 | \$694,900.00 | 3.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 1.11% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$415,217.28 | 1.84% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$286,400.00 | 1.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$526,911.00 | 2.33% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$255,200.00 | 1.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$293,500.00 | 1.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$640,600.00 | 2.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| SFMC, LP | 1 | \$265,500.00 | 1.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,061,917.28 | 4.7% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$567,330.35 | 2.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$602,300.00 | 2.66% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$229,825.00 | 1.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$410,273.91 | 1.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$211,781.48 | 0.91% | 0 | \$0.00 |
| Total | | 82 | \$22,604,444.10 | 100% | 0 | \$0.00 |
| 3138WBZJ7 | AMEGY MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$360,309.83 | 2.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$244,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$250,965.48 | 1.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$356,980.00 | 2.83% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$236,046.75 | 1.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$540,000.00 | 4.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,400.00 | 1.43% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$315,000.00 | 2.5% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$274,379.58 | 2.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$368,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$193,500.00 | 1.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$176,273.37 | 1.4% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$186,575.00 | 1.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 1.68% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$304,245.85 | 2.41% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$523,935.00 | 4.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,000.00 | 2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,500.00 | 1.64% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$224,200.00 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$288,750.00 | 2.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$408,750.00 | 3.24% | 0 | \$0.00 |

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| | MCKINLEY MORTGAGE LLC | 1 | \$206,000.00 | 1.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$399,250.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$327,000.00 | 2.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,000.00 | 1.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$237,600.00 | 1.88% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$184,720.00 | 1.46% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$288,820.74 | 2.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 2.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$227,921.30 | 1.81% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$345,162.58 | 2.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$184,761.50 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$217,000.00 | 1.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$296,000.00 | 2.34% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$333,564.00 | 2.64% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$216,574.19 | 1.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 2.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 1.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$334,634.65 | 2.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$284,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 50 | \$12,623,819.82 | 100% | 0 | \$0.00 |
| 3138WBZK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$196,250.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,850.00 | 0.22% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$35,142.42 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$72,362.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$400,343.48 | 0.99% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$198,727.72 | 0.49% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$136,800.00 | 0.34% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$431,335.00 | 1.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$37,650.00 | 0.09% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,370,716.40 | 3.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$244,000.00 | 0.6% | 0 | \$0.00 |
| BANK OF OAKFIELD | 2 | \$135,300.00 | 0.34% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$160,600.00 | 0.4% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$751,600.00 | 1.86% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$290,500.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$215,971.35 | 0.53% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$196,650.00 | 0.49% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$183,300.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,312,046.93 | 3.25% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$184,703.22 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$283,300.00 | 0.7% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$330,693.00 | 0.82% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,681.61 | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$121,100.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$54,150.00 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$187,500.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MORTGAGE DIRECT | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$244,251.01 | 0.6% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$39,700.00 | 0.1% | 0 | \$0.00 |
| DIME BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,635,580.07 | 4.05% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$481,811.08 | 1.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$99,307.35 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$358,000.00 | 0.89% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$455,000.00 | 1.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$374,000.00 | 0.93% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$229,633.75 | 0.57% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$68,700.00 | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$313,737.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$49,300.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$294,000.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,500.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$714,500.00 | 1.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$129,560.00 | 0.32% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$265,500.00 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$977,277.11 | 2.42% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$14,882.41 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$404,950.00 | 1% | 0 | \$0.00 |

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| FISRT NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$65,900.00 | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| GECU | 2 | \$146,179.96 | 0.36% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$335,000.00 | 0.83% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$235,800.00 | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$33,135.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,200.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$474,500.00 | 1.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$205,700.00 | 0.51% | 0 | \$0.00 |
| HONOR BANK | 1 | \$45,846.42 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$210,550.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$199,232.15 | 0.49% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$157,553.24 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,819.79 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$228,500.00 | 0.57% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| MARINE BANK | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,044.80 | 0.19% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$295,935.93 | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$418,000.00 | 1.04% | 0 | \$0.00 |

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| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$53,555.97 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$29,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$818,000.00 | 2.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$220,286.00 | 0.55% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$300,670.13 | 0.74% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$276,100.00 | 0.68% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$357,000.00 | 0.88% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 11 | \$1,300,975.99 | 3.22% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$334,500.00 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$53,800.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$355,000.00 | 0.88% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$123,091.75 | 0.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$236,700.00 | 0.59% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$247,200.00 | 0.61% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$528,322.54 | 1.31% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$290,000.00 | 0.72% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$44,300.00 | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$287,938.18 | 0.71% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$242,000.00 | 0.6% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$130,800.00 | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,778.36 | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$197,300.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$240,197.00 | 0.59% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$207,300.00 | 0.51% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$69,100.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$311,800.00 | 0.77% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$588,492.91 | 1.46% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$168,957.33 | 0.42% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$185,424.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$327,290.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$508,416.33 | 1.26% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,239.15 | 0.44% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$836,861.02 | 2.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,087.67 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$778,516.00 | 1.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| Total | | 330 | \$40,385,110.53 | 100% | 0 | \$0.00 |
| 3138WBZL2 | 360 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,883,373.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 |

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| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| ACG FUNDING INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$245,200.00 | 0.07% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$347,102.35 | 0.1% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$337,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$641,159.29 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 23 | \$6,677,480.00 | 1.85% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$815,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$613,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$851,820.00 | 0.24% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$416,800.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$265,640.00 | 0.07% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$515,695.00 | 0.14% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$187,920.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$243,900.00 | 0.07% | 0 | \$0.00 |
| ASSENT, INC | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,359,060.07 | 0.65% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$310,880.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$323,592.36 | 0.09% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$363,200.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$445,499.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$865,600.00 | 0.24% | 0 | \$0.00 |
| BANK 1ST | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$303,660.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$831,352.00 | 0.23% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 4 | \$1,562,500.00 | 0.43% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$269,100.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$570,082.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$487,870.00 | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING | 1 | \$591,470.10 | 0.16% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$341,250.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$409,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$770,258.55 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$738,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,181,780.12 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$868,000.00 | 0.24% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$540,770.89 | 0.15% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$634,690.81 | 0.18% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$295,618.98 | 0.08% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 2 | \$524,046.78 | 0.15% | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE, INC | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,969,600.00 | 0.55% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$2,391,133.33 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$422,800.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,436,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,045,173.53 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 43 | \$13,437,536.00 | 3.72% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$295,521.40 | 0.08% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$231,694.49 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$515,350.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 35 | \$10,809,727.00 | 3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 2 | \$421,760.33 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$431,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$503,400.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$213,640.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$534,834.86 | 0.15% | 0 | \$0.00 |
| DIJAFI INC | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$949,826.96 | 0.26% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$176,147.97 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,362,911.87 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$221,250.00 | 0.06% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$178,964.02 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$362,228.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$225,250.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$407,462.72 | 0.11% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$213,526.01 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,708,681.00 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$645,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$689,000.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$616,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$215,422.34 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$459,663.25 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$492,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$467,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,707,600.00 | 0.75% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$384,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$832,800.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 15 | \$3,839,310.57 | 1.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST ENTERTAINMENT CREDIT UNION | | | | | |
| FIRST FEDERAL BANK | 6 | \$1,543,154.96 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,651,764.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,164,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,435,950.00 | 0.4% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$485,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$886,670.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$545,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$876,589.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$421,320.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$862,500.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$177,520.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$724,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,081,700.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$996,820.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$426,420.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$565,355.35 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,348,384.03 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$1,073,700.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$250,911.56 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$463,600.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$607,000.00 | 0.17% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 3 | \$842,000.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$595,800.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$358,748.07 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 2 | \$565,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 0.1% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$743,663.23 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,620,905.77 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,672,510.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$323,473.69 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$673,850.00 | 0.19% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$391,200.00 | 0.11% | 0 | \$0.00 |
| | HAWAIIAN ISLE MORTGAGE | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$695,500.00 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,090,417.84 | 0.3% | 0 | \$0.00 |
| | HOME BANK | 2 | \$461,904.65 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$179,666.58 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 5 | \$1,356,913.24 | 0.38% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 44 | \$13,512,877.37 | 3.74% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$363,509.68 | 0.1% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$231,714.74 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$3,503,348.38 | 0.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC | 1 | \$386,513.09 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOME LOANS, INC | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,871,971.37 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,763.00 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$267,750.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,034,020.00 | 0.29% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$219,432.53 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$237,693.64 | 0.07% | 0 | \$0.00 |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$274,654.00 | 0.08% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,928,481.53 | 0.81% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$517,200.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,942,100.00 | 1.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$391,900.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,120,400.00 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 4 | \$867,033.60 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,237,300.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$273,630.92 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$217,506.61 | 0.06% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$440,000.00 | 0.12% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$362,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$405,000.00 | 0.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$627,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$177,126.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,000,285.95 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$546,700.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$325,600.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$784,515.40 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$263,344.79 | 0.07% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$337,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,256,140.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$248,851.52 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$492,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$185,480.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,221,634.20 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$219,016.16 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$2,341,770.80 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,620,586.98 | 0.73% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$409,963.77 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,284,000.00 | 0.36% | 0 | \$0.00 |

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| | NATIONAL BANK OF MIDDLEBURY | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,100.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$196,141.37 | 0.05% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$670,650.17 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$348,200.00 | 0.1% | 0 | \$0.00 |
| | NEW CENTURY BANK-MANHATTAN | 1 | \$342,900.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$788,400.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,740,600.00 | 0.48% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$425,506.79 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$738,800.00 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$1,020,400.00 | 0.28% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,243,000.00 | 0.34% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 2 | \$613,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$416,475.36 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,232,265.07 | 1.17% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$279,622.83 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$953,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,364,870.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$648,183.47 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$935,636.14 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING | 3 | \$901,135.88 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$581,176.84 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$2,168,409.22 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$283,267.43 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$704,926.34 | 0.2% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$577,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,084,284.99 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,433,274.56 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 44 | \$13,422,144.00 | 3.72% | 0 | \$0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$879,750.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 17 | \$5,517,100.00 | 1.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$687,769.81 | 0.19% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$538,330.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$239,310.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$556,550.00 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$194,055.54 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$207,300.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$269,910.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$360,513.73 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,264,350.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$2,014,900.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,141,500.00 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$380,750.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,132,975.00 | 0.31% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$235,500.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,055,361.78 | 0.85% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$871,586.80 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$607,473.26 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$926,510.00 | 0.26% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,401,000.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 12 | \$3,958,878.00 | 1.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$761,252.85 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$8,728,011.68 | 2.42% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC | 1 | \$329,964.91 | 0.09% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$494,400.00 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 4 | \$1,168,000.00 | 0.32% | 0 | \$0.00 |
| SPIRE FEDERAL CU | 1 | \$257,210.84 | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$3,342,699.94 | 0.93% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$333,750.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$237,065.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 16 | \$4,774,732.83 | 1.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 18 | \$5,706,716.00 | 1.58% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$585,600.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,288.00 | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$295,201.12 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$796,975.00 | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$459,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING | 4 | \$1,075,628.99 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$422,607.70 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$686,319.86 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,080,263.23 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$221,181.66 | 0.06% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$305,525.12 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$903,877.85 | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$773,000.00 | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$734,420.26 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$923,140.00 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$844,504.12 | 0.23% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$492,000.00 | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$359,536.60 | 0.1% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$184,950.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNIONQQ | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$379,900.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,029,137.87 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,194,595.39 | 0.33% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| UNION TRUST MORTGAGE CORPORATION | 1 | \$291,606.67 | 0.08% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$801,486.65 | 0.22% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$968,720.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,084,984.46 | 4.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$608,294.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$4,750,510.00 | 1.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$750,500.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$601,700.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,322,013.39 | 0.37% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.07% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$256,731.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 13 | \$3,505,031.00 | 0.97% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$304,650.00 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$383,200.00 | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,535,833.45 | 0.43% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,360,525.54 | 0.65% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,425,476.05 | 0.67% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$217,520.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$405,695.58 | 0.11% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| WESLEND FINANCIAL | 1 | \$318,478.80 | 0.09% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$224,550.00 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |

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| | WILSHIRE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15 | \$4,880,295.66 | 1.35% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | WOOD AND HUSTON BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,467,700.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,224 | \$360,865,036.03 | 100% | 0 | \$0.00 |
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| 3138WBZM0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,003,381.74 | 1.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$773,797.98 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED MORGAGE BANKERS INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,401.00 | 0.35% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$287,750.00 | 0.57% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$459,800.00 | 0.91% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,885,813.43 | 5.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$355,300.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$701,000.00 | 1.39% | 0 | \$0.00 |
| | CARTER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$71,793.31 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,400.00 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$313,018.00 | 0.62% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,147,282.41 | 2.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$277,751.28 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$122,625.00 | 0.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$171,625.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$193,079.53 | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$237,949.77 | 0.47% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$876,666.90 | 1.74% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$65,618.07 | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$97,729.03 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$346,410.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$452,734.38 | 0.9% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,502,300.00 | 2.98% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$385,750.00 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$199,447.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$490,360.00 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$224,202.12 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| CORPORATION | | | | | |
| FIRST MIDWEST BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$899,025.00 | 1.78% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$69,870.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| GECU | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$243,698.88 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$446,759.64 | 0.89% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$384,607.42 | 0.76% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$342,160.00 | 0.68% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$559,962.92 | 1.11% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$213,823.61 | 0.42% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$63,823.05 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$59,156.15 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC | 1 | \$193,760.00 | 0.38% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$100,838.94 | 0.2% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$608,000.00 | 1.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| OAK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$303,974.35 | 0.6% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$375,800.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$335,392.59 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$99,734.94 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK & TRUST PICKETT CO | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,700.00 | 0.71% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$226,389.74 | 0.45% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 2 | \$315,187.35 | 0.62% | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION | 1 | \$229,381.67 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PURDUE FEDERAL CU | 2 | \$256,350.00 | 0.51% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$496,773.00 | 0.98% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,105,850.00 | 2.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$368,800.00 | 0.73% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$262,236.52 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$336,969.86 | 0.67% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| STARKEY MORTGAGE | 1 | \$263,732.08 | 0.52% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND | 1 | \$118,057.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$827,301.82 | 1.64% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$481,800.00 | 0.95% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$415,910.22 | 0.82% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$174,536.13 | 0.35% | 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$69,775.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$454,700.00 | 0.9% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$74,643.84 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$679,000.00 | 1.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$193,655.00 | 0.38% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,097,900.00 | 2.18% | 0 | \$0.00 |
| Total | | 281 | \$50,460,342.67 | 100% | 0 | \$0.00 |
| 3138WBZN8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$11,397,971.00 | 3.8% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$241,690.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$657,701.01 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,050.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$195,656.09 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 20 | \$6,435,571.00 | 2.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,100.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,300.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$861,800.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$763,521.36 | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$737,250.00 | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$650,900.00 | 0.22% | 0 | \$0.00 |
| BANK IOWA | 1 | \$218,200.00 | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$192,750.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$567,380.00 | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 2 | \$606,910.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$463,870.75 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$411,873.45 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$608,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$671,200.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC | 1 | \$223,630.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$688,050.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$639,326.19 | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| BMS CORP | 1 | \$228,876.68 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$590,638.25 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$473,500.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,502,855.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$412,533.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$205,800.00 | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$288,519.57 | 0.1% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,483,750.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$207,375.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,162,802.68 | 0.39% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$191,647.30 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$251,100.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$716,705.00 | 0.24% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$3,843,625.00 | 1.28% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$252,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,639,908.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$205,884.64 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$711,000.00 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAE, INC | 1 | \$341,999.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 25 | \$7,741,240.00 | 2.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$612,092.91 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$623,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$634,310.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$589,596.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,698.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 |

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| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$562,750.00 | 0.19% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$222,956.01 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,601,350.00 | 0.53% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$571,403.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$632,660.00 | 0.21% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,628.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | \$199,737.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$623,150.00 | 0.21% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$254,175.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$659,100.00 | 0.22% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,731,862.00 | 1.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,507,750.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$189,775.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$486,150.00 | 0.16% | 0 | \$0.00 |

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| FINANCIAL PARTNERS CREDIT UNION | 1 | \$323,700.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,152,500.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,750.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,584,676.31 | 0.86% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$1,243,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 18 | \$4,680,300.00 | 1.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$505,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,755.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,343,663.78 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$580,036.13 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$700,438.29 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$416,200.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$629,250.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,462,347.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,626,546.00 | 0.54% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$348,750.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,126,550.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$988,700.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$859,039.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,813,750.00 | 0.94% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 3 | \$612,500.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,662,763.79 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,453,179.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$766,175.00 | 0.26% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,026,618.23 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,311,392.79 | 0.77% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$332,072.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,452.19 | 0.14% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$295,046.03 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$800,500.00 | 0.27% | 0 | \$0.00 |
| HOMEBANC, NATIONAL ASSOCIATION | 1 | \$255,712.82 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,290,723.23 | 3.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$468,693.38 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,519,000.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 11 | \$3,131,339.73 | 1.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$456,950.00 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$510,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,106,968.25 | 0.7% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$265,900.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$724,750.00 | 0.24% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,554,762.00 | 0.52% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$297,208.10 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$215,910.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,073,160.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$993,350.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N A A CORPORATION | 1 | \$305,487.95 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 5 | \$1,417,964.00 | 0.47% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$677,614.31 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$193,885.00 | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$2,041,433.78 | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$389,900.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| METCALF BANK | 1 | \$300,150.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,700.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$338,450.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$223,798.13 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$2,113,270.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$737,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$610,820.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$682,500.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$1,355,800.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,225,000.00 | 0.41% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$377,075.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$234,711.05 | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 |
| NCB, FSB | 3 | \$699,803.97 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$223,500.00 | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$2,010,700.00 | 0.67% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$276,800.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$283,642.69 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,283,225.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$179,661.00 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$400,410.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$205,846.58 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$393,750.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING | 3 | \$1,016,686.35 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$3,928,741.54 | 1.31% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$653,168.00 | 0.22% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$535,655.16 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$572,788.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$269,644.45 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$319,568.96 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$958,412.31 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,055,514.00 | 2.68% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$239,744.02 | 0.08% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$793,225.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,715,925.00 | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 11 | \$3,467,975.00 | 1.16% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING INC | 2 | \$1,120,713.04 | 0.37% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$817,645.00 | 0.27% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$261,400.00 | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | \$180,267.66 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$346,978.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,970,750.00 | 1.32% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$437,700.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$548,800.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,335,056.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,500.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,229,000.00 | 0.41% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$591,200.00 | 0.2% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$596,325.00 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |
| SAI MORTGAGE, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$524,450.00 | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$892,665.83 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$996,000.00 | 0.33% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$729,300.00 | 0.24% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$224,710.05 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$489,600.00 | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$658,472.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 6 | \$1,583,667.00 | 0.53% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$996,000.00 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$9,032,286.46 | 3.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 5 | \$1,876,250.00 | 0.62% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,993,088.19 | 0.66% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,029,034.65 | 0.34% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$3,605,662.92 | 1.2% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$7,670,922.77 | 2.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$854,000.00 | 0.28% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING | 4 | \$1,321,784.83 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$726,818.50 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$417,525.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING. INC | 1 | \$304,539.23 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 |
| SUPREME LENDING | 3 | \$743,011.53 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,695,105.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$176,636.00 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$927,400.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$276,876.54 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC | 2 | \$484,025.00 | 0.16% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$364,325.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE | 2 | \$719,829.06 | 0.24% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$267,639.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$227,783.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,300.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$315,520.00 | 0.11% | 0 | \$0.00 |
| | TRUSTSONE FINANCIAL | 1 | \$288,009.00 | 0.1% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$829,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$734,250.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$968,187.48 | 0.32% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$964,613.53 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$291,274.58 | 0.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,974.48 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,825,726.06 | 3.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$428,600.00 | 0.14% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$642,750.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,668,897.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,977,652.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,554,967.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,190,605.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$308,411.48 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$705,150.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$431,320.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,114,500.00 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |

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| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$214,904.28 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$346,911.87 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,217,755.00 | 0.74% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$523,295.72 | 0.17% | 0 | \$0.00 |
| | VP PARTNERS INC | 1 | \$270,659.05 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$381,100.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,189,950.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,029,200.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$580,500.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$906,450.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$873,800.00 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,741,675.44 | 0.58% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$235,689.22 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,049 | \$300,215,614.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZP3 | 3RD FED BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,154,950.00 | 4.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$134,837.79 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,934.22 | 0.25% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$268,788.28 | 0.54% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$127,554.56 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$559,200.00 | 1.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$707,860.00 | 1.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$132,024.48 | 0.26% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$129,262.00 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$278,475.00 | 0.56% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$143,653.24 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$129,936.32 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$559,500.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$690,875.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$966,973.64 | 1.93% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$932,902.68 | 1.86% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$676,679.00 | 1.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$532,325.00 | 1.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,191.04 | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$133,481.85 | 0.27% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$145,255.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY NATIONAL BANK | 1 | \$139,678.12 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,895.00 | 0.55% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,565.00 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$546,005.00 | 1.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$130,055.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$671,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$280,920.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$132,865.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A C | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$126,150.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,360.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$280,202.00 | 0.56% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$145,060.72 | 0.29% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$136,372.49 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$422,320.00 | 0.84% | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$273,300.00 | 0.55% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$388,600.00 | 0.78% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$124,849.80 | 0.25% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 2 | \$257,014.00 | 0.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$131,005.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$133,725.30 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$413,003.97 | 0.82% | 0 | \$0.00 |
| HERRING BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| HOME BANK | 1 | \$136,332.16 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,111,697.67 | 2.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$142,770.15 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$684,741.60 | 1.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$415,200.00 | 0.83% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,500.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$401,394.44 | 0.8% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE | 4 | \$543,400.00 | 1.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$287,120.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,317.41 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$401,100.00 | 0.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$711,150.00 | 1.42% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$137,035.15 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$140,335.05 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$264,775.18 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$134,330.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,450.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$136,990.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,891,341.78 | 3.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$284,905.00 | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$924,150.00 | 1.85% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,478.29 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,305.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$270,405.00 | 0.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$275,656.62 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$258,750.00 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$293,150.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,190.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$965,355.00 | 1.93% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$261,725.00 | 0.52% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$562,580.15 | 1.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$142,225.84 | 0.28% | 0 | \$0.00 |
| | SUMIMT FUNDING | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$400,753.29 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$129,843.80 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUMMIT FUNDING, INC | 5 | \$656,375.00 | 1.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,906.00 | 0.29% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$127,147.05 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$139,125.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$149,099.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$129,836.44 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$259,334.36 | 0.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$544,925.00 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,305.00 | 0.55% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$135,752.88 | 0.27% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,550.00 | 0.25% | 0 | \$0.00 |

| Total | | | 369 | \$50,088,672.75 | 100% | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|
| 3138WBZQ1 | 360 MORTGAGE GROUP, LLC | | 3 | \$500,000.00 | 0.67% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | | 2 | \$310,350.00 | 0.41% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 15 | \$2,391,026.00 | 3.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | | 1 | \$171,498.41 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$159,420.87 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$160,327.04 | 0.21% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | | 1 | \$159,798.70 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | | 1 | \$163,003.91 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | | 1 | \$161,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 3 | \$507,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 4 | \$626,050.00 | 0.83% | 0 | \$0.00 |
| | AMERIS BANK | | 4 | \$669,600.00 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 4 | \$661,680.00 | 0.88% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | | 1 | \$150,536.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | 1 | \$155,812.56 | 0.21% | 0 | \$0.00 |
| | BANK OF BRENHAM | | 1 | \$159,812.15 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 3 | \$479,100.00 | 0.64% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC | | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | BOULDER VALLEY CU | | 1 | \$174,200.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$473,810.02 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,054.68 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$339,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,580.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$330,995.64 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,705.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,453,170.00 | 1.93% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$669,493.00 | 0.89% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$456,750.00 | 0.61% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$1,095,600.00 | 1.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$332,381.29 | 0.44% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$161,975.00 | 0.22% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$173,100.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$151,700.00 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$169,621.26 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A S | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,825.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$154,677.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,641,033.00 | 2.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$166,338.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$481,150.00 | 0.64% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,305.95 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$156,457.90 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$486,000.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,344.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$330,500.00 | 0.44% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$805,100.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$163,793.67 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$312,700.00 | 0.42% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$149,923.78 | 0.2% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| FNB BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$157,315.09 | 0.21% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$164,650.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$492,228.00 | 0.66% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC | 1 | \$168,892.08 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$150,204.30 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$483,245.00 | 0.64% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$480,600.00 | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$327,804.69 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,287,505.00 | 1.71% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$304,447.82 | 0.41% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$165,001.50 | 0.22% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,784,666.31 | 2.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$829,717.66 | 1.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$334,471.63 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$318,798.54 | 0.42% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$172,682.47 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$164,293.04 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,050.00 | 0.2% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,950.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$163,850.00 | 0.22% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 1 | \$152,930.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$171,517.00 | 0.23% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$156,557.27 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$673,440.00 | 0.9% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,051.73 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$624,350.00 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,132,225.00 | 1.51% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$166,050.24 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$158,476.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$164,960.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 2 | \$328,148.35 | 0.44% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$171,793.34 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$633,250.00 | 0.84% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$151,125.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,693,880.00 | 3.58% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,295.28 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$996,542.36 | 1.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$985,254.50 | 1.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,821.55 | 0.2% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$174,724.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$174,114.00 | 0.23% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$152,450.00 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$343,374.22 | 0.46% | 0 | \$0.00 |
| | PROVIDENT LENDING GROUP | 1 | \$164,801.74 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,754.44 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$338,400.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$168,401.42 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,330.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$158,000.96 | 0.21% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$489,100.00 | 0.65% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$152,250.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$473,800.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$498,600.00 | 0.66% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$481,619.43 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$332,350.00 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$649,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$646,050.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$158,450.00 | 0.21% | 0 | \$0.00 |

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| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$153,700.00 | 0.2% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$153,506.62 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$317,700.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,164,450.00 | 1.55% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,260,376.26 | 1.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$318,362.60 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$311,354.30 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$1,464,979.45 | 1.95% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$794,128.00 | 1.06% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$488,805.00 | 0.65% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$160,298.07 | 0.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,003,103.24 | 5.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$344,250.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$314,300.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,900.00 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GROUP | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,150.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. - COR | 1 | \$169,087.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 3 | \$489,691.74 | 0.73% | 0 | \$0.00 |
| Total | | 465 | \$75,148,563.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$499,700.00 | 1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$349,553.00 | 0.7% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$283,100.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,327,103.00 | 2.65% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,025.00 | 0.36% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$235,316.92 | 0.47% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$274,752.00 | 0.55% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$301,737.01 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$659,250.00 | 1.32% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$211,115.10 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$682,100.00 | 1.36% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$206,625.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$984,661.68 | 1.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,093,876.00 | 2.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$645,052.00 | 1.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$264,955.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$221,884.00 | 0.44% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,150.00 | 1.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$313,405.00 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,510.43 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$688,665.00 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$311,586.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$188,893.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$413,250.00 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$956,858.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$327,037.00 | 0.65% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$197,505.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,780,572.00 | 3.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$242,800.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,633.00 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$219,450.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$421,130.00 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$985,145.00 | 1.97% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$278,350.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$496,509.82 | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$911,650.00 | 1.82% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$305,532.44 | 0.61% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$493,000.00 | 0.98% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$334,875.00 | 0.67% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$798,855.00 | 1.6% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$220,042.00 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$326,398.17 | 0.65% | 0 | \$0.00 |
| METRO BANK | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$258,875.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$565,060.00 | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$827,166.00 | 1.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$546,155.00 | 1.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$189,776.93 | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$379,050.00 | 0.76% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$398,750.00 | 0.8% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,111,905.71 | 6.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$329,719.08 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$550,905.00 | 1.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,212,105.00 | 2.42% | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$216,339.74 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$336,300.00 | 0.67% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$483,550.00 | 0.97% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$303,050.00 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$988,584.00 | 1.97% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$304,950.00 | 0.61% | 0 | \$0.00 |
| SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$259,944.00 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$285,950.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,622,600.00 | 3.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$752,400.00 | 1.5% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,279,080.00 | 2.55% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$431,775.00 | 0.86% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$418,807.00 | 0.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,734,512.31 | 5.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,840.00 | 0.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$546,265.00 | 1.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$466,209.37 | 0.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,650.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$241,952.13 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$677,698.16 | 1.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$362,330.00 | 0.72% | 0 | \$0.00 |
| Total | | 188 | \$50,070,767.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZS7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$218,400.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,365,550.00 | 2.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$188,571.45 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$301,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$272,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$362,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$179,230.48 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$222,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$575,600.00 | 0.55% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,675.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| BANK IOWA | 1 | \$383,951.52 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF LABOR | 1 | \$216,100.00 | 0.21% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$299,650.00 | 0.29% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$267,662.40 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,387,289.96 | 1.34% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$350,347.79 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$383,750.00 | 0.37% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,096,250.00 | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,803,550.00 | 1.74% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$298,755.83 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$530,000.00 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$495,000.00 | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$896,500.00 | 0.86% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$398,272.65 | 0.38% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$310,719.17 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$641,000.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$452,000.00 | 0.44% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$244,990.12 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EASTWOOD BANK | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$203,750.00 | 0.2% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC - COR | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,356.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$403,750.00 | 0.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$303,750.00 | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$181,336.75 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$479,524.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$1,097,000.00 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$749,100.00 | 0.72% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$695,250.00 | 0.67% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$881,000.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$231,018.14 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,425.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$181,657.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$263,200.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| GMFS LLC | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,735.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$466,402.95 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK MORTGAGE | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$201,668.69 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$207,513.22 | 0.2% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$481,000.00 | 0.46% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$437,500.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$264,932.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,232,000.00 | 1.19% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,174,550.00 | 3.06% | 0 | \$0.00 |
| | LAKE STTATE CU | 1 | \$177,750.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$604,500.00 | 0.58% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$520,500.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.51% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$215,736.84 | 0.21% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$582,200.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$360,200.00 | 0.35% | 0 | \$0.00 |
| | METRO BANK | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MONUMENT BANK | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FIANACIAL, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$639,362.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$571,400.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$558,000.00 | 0.54% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$397,000.00 | 0.38% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$298,755.83 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$409,600.00 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| OAK BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$785,000.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$725,900.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$366,000.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,191,000.00 | 1.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,261,400.00 | 2.18% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$207,337.80 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,651,400.00 | 1.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,612,366.59 | 1.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,364,501.00 | 1.31% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$173,501.61 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$267,700.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RANLIFE, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$249,500.00 | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$562,000.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 28 | \$7,199,795.00 | 6.93% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$338,561.07 | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$274,550.00 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,588,900.00 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING INC | 19 | \$4,806,855.33 | 4.63% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,648,603.57 | 2.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$321,750.00 | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT IFUNDING INC | 1 | \$179,238.21 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$208,600.00 | 0.2% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE LLC | 1 | \$320,623.42 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,350.00 | 0.21% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$385,800.00 | 0.37% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$177,115.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,140,943.58 | 3.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,544,796.69 | 1.49% | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$1,253,237.40 | 1.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$252,700.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$595,946.02 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,346,650.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$181,200.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$403,556.43 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,244,200.00 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$222,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$457,250.00 | 0.41% | 0 | \$0.00 |
| Total | | 383 | \$103,875,843.51 | 100% | 0 | \$0.00 |
| 3138WBZT5 | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$220,683.00 | 0.87% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$209,820.99 | 0.83% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,600.00 | 0.79% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$238,984.28 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$577,428.00 | 2.29% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$178,243.41 | 0.71% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,400.00 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$260,700.00 | 1.03% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$281,700.00 | 1.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$389,890.00 | 1.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$198,760.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$406,400.00 | 1.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$839,600.00 | 3.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$413,600.00 | 1.64% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$344,970.00 | 1.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,654.19 | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$450,000.00 | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$849,690.00 | 3.37% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$237,450.00 | 0.94% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,200.00 | 0.69% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORTATION | 1 | \$258,910.72 | 1.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$331,626.00 | 1.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,450.00 | 0.79% | 0 | \$0.00 |
| NRF FUNDING CORP | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$650,000.00 | 2.58% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,584.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,065,150.00 | 4.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$215,920.00 | 0.86% | 0 | \$0.00 |
| R BANK | 1 | \$375,250.00 | 1.49% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$178,931.96 | 0.71% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$821,175.00 | 3.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| STARKEY MORTGAGE | 1 | \$305,176.42 | 1.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$715,100.00 | 2.83% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$524,000.00 | 2.08% | 0 | \$0.00 |
| | 1 | \$297,734.58 | 1.18% | 0 | \$0.00 |

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| | STRATEGIC LENDING GROUP INCORPORATED | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$238,350.00 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$278,787.10 | 1.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS | 1 | \$246,939.78 | 0.98% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$253,909.85 | 1.01% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. - COR | 1 | \$238,800.00 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$239,471.84 | 0.95% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$921,900.00 | 3.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$247,859.45 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$727,360.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$702,100.00 | 2.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$306,400.00 | 1.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,800.00 | 1.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$326,611.86 | 1.32% | 0 | \$0.00 |
| Total | | 92 | \$25,238,872.43 | 100% | 0 | \$0.00 |
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| 3138WBZU2 | ACADEMY MORTGAGE CORPORATION | 3 | \$887,800.00 | 5.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 1.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$284,400.00 | 1.66% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 1.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$413,600.00 | 2.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$266,250.00 | 1.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$355,000.00 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.44% | 0 | \$0.00 |
| | | 2 | \$598,980.00 | 3.49% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST FEDERAL BANK | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$346,400.00 | 2.02% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$585,500.00 | 3.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$390,000.00 | 2.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$310,000.00 | 1.81% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$264,000.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$210,425.00 | 1.23% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$183,200.00 | 1.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$400,000.00 | 2.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 2.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.54% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$501,200.00 | 2.92% | 0 | \$0.00 |
| MARINE BANK | 1 | \$244,800.00 | 1.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$213,000.00 | 1.24% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$340,000.00 | 1.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 1.79% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.57% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$185,200.00 | 1.08% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,681,200.00 | 9.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$240,100.00 | 1.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$239,915.00 | 1.4% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,516,900.00 | 8.84% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$399,500.00 | 2.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 1.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$214,671.00 | 1.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,164,000.00 | 6.78% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$280,303.65 | 1.63% | 0 | \$0.00 |
| UNIONBANK, N.A | 1 | \$415,270.60 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,200.00 | 1.29% | 0 | \$0.00 |
| Total | | 60 | \$17,164,415.25 | 100% | 0 | \$0.00 |
| 3138WBZV0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,100.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,700.00 | 1.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$806,750.00 | 3.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$512,875.00 | 2.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$294,000.00 | 1.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$468,626.16 | 2.02% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 2 | \$636,305.42 | 2.74% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$749,465.43 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,459,062.00 | 6.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$220,915.00 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$326,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$605,920.00 | 2.61% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$129,918.64 | 0.56% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$194,500.00 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$335,352.30 | 1.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,538.83 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,849,782.32 | 7.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$327,893.00 | 1.41% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$525,500.00 | 2.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$348,500.00 | 1.5% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$166,400.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,546,586.27 | 6.67% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$923,000.00 | 3.98% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$209,217.80 | 0.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$313,000.00 | 1.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$3,953,376.74 | 17.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$271,400.00 | 1.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$316,576.98 | 1.37% | 0 | \$0.00 |
| | | 2 | \$512,782.72 | 2.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$132,900.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$538,000.00 | 2.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$213,927.00 | 0.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,804,673.34 | 7.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,260.00 | 1.01% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$199,736.63 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$367,089.97 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$551,500.00 | 2.38% | 0 | \$0.00 |
| Total | | 101 | \$23,189,131.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WBZW8 | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$505,654.00 | 1.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$367,194.82 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,156,212.83 | 2.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$370,500.25 | 0.74% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$296,300.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$319,700.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$575,605.00 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,029,143.00 | 2.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$499,800.00 | 1% | 0 | \$0.00 |
| | | 1 | \$350,096.37 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$231,920.00 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,500.00 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$977,250.00 | 1.95% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$642,100.00 | 1.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,535.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$820,600.00 | 1.64% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$227,600.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$860,700.00 | 1.72% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$205,900.00 | 0.41% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$456,964.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$249,663.25 | 0.5% | 0 | \$0.00 |
| HOME BANK | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$934,554.94 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$525,000.00 | 1.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,224,350.87 | 2.44% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$244,150.00 | 0.49% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$365,700.00 | 0.73% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$667,750.00 | 1.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$188,751.11 | 0.38% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$561,000.00 | 1.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$391,400.00 | 0.78% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$200,345.83 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$514,650.00 | 1.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,360.00 | 0.39% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$730,007.00 | 1.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$679,569.30 | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$281,102.00 | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$329,250.00 | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,900.00 | 0.52% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$234,583.59 | 0.47% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$285,280.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$755,000.00 | 1.51% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 1.48% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$445,600.00 | 0.89% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,125.31 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,503.00 | 0.45% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,148,900.00 | 2.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$527,288.77 | 1.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,605,800.00 | 3.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$961,952.00 | 1.92% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$537,000.00 | 1.07% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,760.00 | 0.61% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$398,236.72 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$808,859.17 | 1.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$544,000.00 | 1.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$299,613.83 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$219,610.42 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,300.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$280,200.00 | 0.56% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,320.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$596,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$299,992.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$599,458.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,200.00 | 0.41% | 0 | \$0.00 |
| Total | | 181 | \$50,157,914.87 | 100% | 0 | \$0.00 |
| 3138WBZX6 | 360 MORTGAGE GROUP, LLC | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$291,728.71 | 1.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,400.00 | 0.8% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$331,646.84 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$274,500.00 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$191,249.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$690,750.00 | 2.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$412,250.00 | 1.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$312,300.00 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$419,304.00 | 1.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,334.62 | 1.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 1 | \$226,800.00 | 0.9% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$876,750.00 | 3.48% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$258,750.00 | 1.03% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$195,200.00 | 0.77% | 0 | \$0.00 |
| GMFS LLC | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,710,212.00 | 6.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$447,000.00 | 1.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$230,250.00 | 0.91% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$181,450.00 | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$473,500.00 | 1.88% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$612,950.00 | 2.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$813,138.72 | 3.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$771,700.00 | 3.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$288,750.00 | 1.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$269,970.92 | 1.07% | 0 | \$0.00 |
| NCB, FSB | 1 | \$197,727.00 | 0.78% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$357,000.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,396.67 | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$503,700.00 | 2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,134,847.58 | 4.5% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$474,900.00 | 1.89% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$284,800.00 | 1.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$220,020.57 | 0.87% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,600.00 | 0.71% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$287,920.00 | 1.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,286,544.00 | 5.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$177,789.37 | 0.71% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$298,793.35 | 1.19% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$512,755.23 | 2.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$821,351.91 | 3.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,592.00 | 2.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$174,296.12 | 0.69% | 0 | \$0.00 |
| Total | | 97 | \$25,193,368.61 | 100% | 0 | \$0.00 |
| 3138WBZY4 | ABBEVILLE BUILDING & LOAN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,892.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$148,600.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$129,326.38 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$279,000.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,650.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$726,250.00 | 1.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$123,976.30 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$292,000.00 | 0.72% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$125,900.00 | 0.31% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$294,620.00 | 0.73% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$128,200.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,807.60 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$264,900.00 | 0.66% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,250.00 | 0.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$269,148.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,115.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$140,409.28 | 0.35% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$827,536.00 | 2.05% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$147,174.48 | 0.36% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$143,299.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,831.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | | 5 | \$673,200.00 | 1.67% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS STATE BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$280,100.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,860.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$387,200.00 | 0.96% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$566,600.00 | 1.4% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$552,960.00 | 1.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$407,700.00 | 1.01% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$409,000.00 | 1.01% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$284,708.00 | 0.7% | 0 | \$0.00 |
| GMFS LLC | 2 | \$264,500.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$398,500.00 | 0.99% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$292,657.14 | 0.72% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$138,100.00 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$253,626.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$262,024.00 | 0.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$524,138.27 | 1.3% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,926.81 | 0.34% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$415,600.00 | 1.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,210.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$261,500.00 | 0.65% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$142,276.42 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$279,500.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$286,600.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$144,900.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$427,800.00 | 1.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$254,325.00 | 0.63% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$280,500.00 | 0.69% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| RCB BANK | 2 | \$267,000.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$291,500.00 | 0.72% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,910,688.00 | 7.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$288,586.85 | 0.71% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$274,834.86 | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$134,713.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.33% | 0 | \$0.00 |
| SFMC, LP | 1 | \$133,035.00 | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$252,110.00 | 0.62% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$132,254.82 | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$1,624,598.28 | 4.02% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$664,285.00 | 1.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$539,112.00 | 1.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$126,900.00 | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$411,900.00 | 1.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.69% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$136,250.00 | 0.34% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$143,677.49 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$804,012.47 | 1.99% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$408,275.89 | 1.01% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,520.73 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,375.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$399,440.11 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$270,600.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$290,300.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$269,150.00 | 0.67% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,575.00 | 0.65% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,517.42 | 0.31% | 0 | \$0.00 |
| | Unavailable | 3 | \$413,900.00 | 0.99% | 0 | \$0.00 |
| Total | | 296 | \$40,395,902.84 | 100% | 0 | \$0.00 |
| 3138WBZZ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$477,367.79 | 0.95% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$331,300.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$969,247.63 | 1.92% | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE ACCE | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$166,784.10 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,278.26 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$492,620.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,720.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$952,800.00 | 1.89% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$304,523.00 | 0.6% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$318,050.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,280.00 | 0.33% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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| | COMMUNITY CHOICE CREDIT UNIONJ | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,750.00 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$163,450.00 | 0.32% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,900.00 | 0.33% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$168,350.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$160,467.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$631,500.00 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$168,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$169,230.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$309,800.00 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$463,992.00 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$308,500.00 | 0.61% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$465,425.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$472,973.28 | 0.94% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,354.46 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$324,600.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$653,700.00 | 1.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,520.00 | 0.3% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$314,700.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$488,450.00 | 0.97% | 0 | \$0.00 |
| GECU | 1 | \$152,667.68 | 0.3% | 0 | \$0.00 |
| GRAND BANK, NA | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$657,157.00 | 1.3% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$152,620.87 | 0.3% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$465,800.00 | 0.92% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$632,544.77 | 1.25% | 0 | \$0.00 |
| | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$301,050.00 | 0.6% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$150,590.00 | 0.3% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$320,200.00 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$327,119.00 | 0.65% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$154,064.92 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$314,350.00 | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$320,700.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$634,200.00 | 1.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$455,000.00 | 0.9% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,363.69 | 0.31% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$157,928.78 | 0.31% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$171,027.00 | 0.34% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$473,250.00 | 0.94% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | RCB BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$338,900.00 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$167,225.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,064,085.00 | 4.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,979.32 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$154,529.78 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A | 1 | \$172,289.80 | 0.34% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$160,311.71 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,111,207.01 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,119,997.00 | 2.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$965,782.70 | 1.91% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$161,046.54 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$485,675.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,800.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$333,200.00 | 0.66% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |

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| | THE FARMERS AND MERCHANTS NATIONAL | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$795,916.22 | 1.58% | 0 | \$0.00 |
| | UNIONBANK,N.A | 6 | \$949,217.29 | 1.88% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,455,150.00 | 2.88% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,344.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,850.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$333,250.00 | 0.66% | 0 | \$0.00 |
| | Unavailable | 2 | \$319,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 317 | \$50,464,313.39 | 100% | 0 | \$0.00 |
| 3138WCA29 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 4 | \$673,200.00 | 0.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,591,414.00 | 3.18% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$156,150.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,762.50 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$329,040.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$487,263.39 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$158,938.19 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$158,118.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$328,650.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,426,450.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,137,825.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$167,580.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$643,980.00 | 0.57% | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$341,100.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$322,100.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$153,819.20 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,600.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,350.00 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$165,250.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$665,155.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$501,389.74 | 0.44% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,177.00 | 0.14% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$156,590.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$824,172.00 | 0.73% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BMS CORP | 1 | \$163,992.00 | 0.15% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$169,874.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$465,223.35 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$940,800.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,375.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$166,200.00 | 0.15% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,325.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$665,440.00 | 0.59% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$312,900.00 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$153,330.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$654,067.01 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$815,137.00 | 0.72% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$989,047.00 | 0.88% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,165,325.00 | 1.03% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$1,595,900.00 | 1.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$167,788.63 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$335,597.00 | 0.3% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$313,400.00 | 0.28% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$506,000.00 | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$154,888.56 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,200.00 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$317,900.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$304,450.00 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$170,701.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$345,600.00 | 0.31% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,300.00 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,320.00 | 0.13% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 7 | \$1,093,240.70 | 0.97% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$339,303.00 | 0.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,220,622.00 | 1.97% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.14% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$786,932.20 | 0.7% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$151,646.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$486,725.00 | 0.43% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$474,300.00 | 0.42% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$820,125.00 | 0.73% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$645,325.00 | 0.57% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$166,410.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$483,200.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$174,320.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 5 | \$818,550.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,932.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$168,625.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$171,750.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$505,550.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$327,250.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$483,800.00 | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$452,466.23 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$492,200.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$812,100.00 | 0.72% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$340,460.00 | 0.3% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$171,918.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,478,044.00 | 1.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$334,000.00 | 0.3% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| HOME BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,132,955.89 | 1% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$160,075.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$153,504.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |

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| | HOMEWOOD MORTGAGE, LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$333,200.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,850.00 | 0.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$152,816.16 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$158,050.90 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$319,980.00 | 0.28% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$490,400.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$824,740.00 | 0.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$321,800.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,920.00 | 0.15% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$159,798.69 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,900.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 8 | \$1,278,425.00 | 1.13% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$174,705.00 | 0.15% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE NOW INC | 2 | \$337,588.88 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$508,500.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$635,438.00 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$645,396.00 | 0.57% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$173,781.08 | 0.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$169,005.00 | 0.15% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| NCB, FSB | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$662,725.00 | 0.59% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,212.08 | 0.14% | 0 | \$0.00 |
| NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 2 | \$330,456.93 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$172,400.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$172,582.59 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$168,720.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$676,000.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$476,349.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$166,290.52 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$479,225.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$329,300.00 | 0.29% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,720.00 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$325,250.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 25 | \$4,094,379.76 | 3.63% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$637,900.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$154,605.24 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$479,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$309,497.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$164,611.74 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,350.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$811,900.00 | 0.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$325,025.54 | 0.29% | 0 | \$0.00 |
| | R.H. LENDING, INC | 1 | \$173,840.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,520.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$160,797.44 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,250.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$458,400.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$331,650.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$150,960.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$655,550.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SENTE MORTGAGE, INC | 3 | \$475,600.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$172,448.76 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$334,150.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,702,511.27 | 2.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$151,718.22 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$329,000.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,125.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$655,915.61 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,297,195.12 | 2.04% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,150,907.83 | 1.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$158,100.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$487,366.15 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,672.45 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$944,005.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$153,276.00 | 0.14% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$332,535.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$311,750.00 | 0.28% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$151,688.26 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,438.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,700.79 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$474,320.00 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | |
| TRAVIS CREDIT UNION | 2 | \$339,300.00 | 0.3% | 0 | \$0.00 |
| TRI-COUNTY TRUST | 1 | \$171,749.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$316,000.00 | 0.28% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$161,900.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,804,413.00 | 1.6% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$494,500.00 | 0.44% | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$326,795.89 | 0.29% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$174,029.90 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$3,012,783.16 | 2.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$337,550.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,574.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$474,714.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$489,946.00 | 0.43% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$490,200.00 | 0.43% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$635,525.00 | 0.56% | 0 | \$0.00 |
| VENTA FINANCIAL | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$302,750.00 | 0.27% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$309,500.00 | 0.27% | 0 | \$0.00 |
| VOYAGE FEDERAL CU | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$642,600.00 | 0.57% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,175.00 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$640,680.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$497,955.00 | 0.44% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$154,809.42 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$463,720.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$166,208.96 | 0.15% | 0 | \$0.00 |
| | Unavailable | 5 | \$799,408.00 | 0.8% | 0 | \$0.00 |
| Total | | 697 | \$112,841,210.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCA37 | BAY EQUITY LLC | 1 | \$365,000.00 | 7.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$214,250.00 | 4.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$314,700.00 | 6.73% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$241,529.49 | 5.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,000.00 | 6.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$396,500.00 | 8.48% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$334,800.00 | 7.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$189,900.00 | 4.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$382,351.14 | 8.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,100.00 | 6.65% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$371,600.00 | 7.95% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$383,000.00 | 8.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$219,450.00 | 4.69% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$224,616.00 | 4.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 4.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,100.00 | 3.96% | 0 | \$0.00 |
| Total | | 16 | \$4,676,896.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCA45 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$36,720.00 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$251,800.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,143,629.00 | 2.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$140,050.00 | 0.25% | 0 | \$0.00 |

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| ADVISORS MORTGAGE GROUP, LLC | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$213,190.00 | 0.38% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$47,650.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$77,508.90 | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$60,050.00 | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$204,350.00 | 0.37% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$70,100.00 | 0.13% | 0 | \$0.00 |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$75,771.66 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 12 | \$765,150.00 | 1.37% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$117,315.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$329,635.00 | 0.59% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$591,886.00 | 1.06% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$66,071.59 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$127,800.00 | 0.23% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$50,500.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$128,650.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$137,600.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$287,935.00 | 0.51% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$72,350.00 | 0.13% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$49,985.00 | 0.09% | 0 | \$0.00 |

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| BANK OF SULLIVAN | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$156,868.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$73,200.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$60,904.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$135,760.00 | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$61,675.00 | 0.11% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$129,743.97 | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$60,161.36 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$237,650.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$374,300.00 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$83,267.00 | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,940.35 | 0.09% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 2 | \$162,251.85 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,425.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$337,605.76 | 0.6% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| CB&S BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$280,524.80 | 0.5% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$152,200.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$56,346.13 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$231,820.00 | 0.41% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$70,155.80 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$62,944.51 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$293,050.00 | 0.52% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$306,530.00 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,861.15 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLONIAL SAVINGS, F.A | 1 | \$65,317.72 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$44,944.67 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$105,868.62 | 0.19% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$69,100.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$116,450.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$61,520.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$57,450.00 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$139,559.03 | 0.25% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$78,200.00 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$311,544.00 | 0.56% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$141,750.00 | 0.25% | 0 | \$0.00 |
| D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$67,721.53 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$70,111.68 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,535.00 | 0.39% | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$71,175.00 | 0.13% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$156,806.95 | 0.28% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$380,919.75 | 0.68% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$102,049.67 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| EVERBANK | 1 | \$62,848.28 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$131,600.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$301,100.00 | 0.54% | 0 | \$0.00 |
| | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$83,120.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$102,200.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$219,142.42 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$50,850.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$958,285.00 | 1.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$161,497.70 | 0.29% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$24,643.95 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$81,988.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$84,138.78 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$291,283.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$83,901.38 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$125,725.00 | 0.22% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$76,410.00 | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 2 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 2 | \$123,243.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$39,951.94 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$198,458.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$177,816.77 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$48,838.90 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$126,926.03 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$82,250.00 | 0.15% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$247,250.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$224,440.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$105,700.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$144,750.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$57,422.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$252,350.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$204,055.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$228,600.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$228,350.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$157,780.61 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$104,405.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$253,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$73,471.72 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$371,195.00 | 0.66% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$63,700.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 12 | \$692,022.08 | 1.24% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$41,200.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | GREAT SOUTHERN BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$69,520.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,920.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$75,920.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$140,235.30 | 0.25% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | GUDALUPE NATIONAL BANK | 1 | \$79,425.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,200.00 | 0.13% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$64,400.00 | 0.12% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$76,708.21 | 0.14% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$229,320.00 | 0.41% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$71,164.39 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$77,134.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$98,250.00 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$795,699.03 | 1.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$620,274.03 | 1.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$497,875.00 | 0.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$66,232.59 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$278,137.00 | 0.5% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$60,560.00 | 0.11% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$144,278.50 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$302,700.00 | 0.54% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | IDADIV CREDIT UNION | 1 | \$65,171.60 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$87,300.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INTERBANK, A STATE BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$43,993.94 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$71,316.18 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,250.00 | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$151,797.34 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$276,455.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$78,650.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$256,750.00 | 0.46% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER | 1 | \$55,981.08 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$79,920.00 | 0.14% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 2 | \$68,100.00 | 0.12% | 0 | \$0.00 |
| MARINE CREDIT UNION | 3 | \$214,150.00 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$73,150.00 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$195,670.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$190,834.01 | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$210,872.00 | 0.38% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$27,550.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$170,300.00 | 0.3% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP | 3 | \$218,200.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$75,407.17 | 0.13% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 6 | \$410,950.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$1,238,223.00 | 2.21% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$120,200.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$69,930.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$81,438.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$47,989.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$197,950.00 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$78,200.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$202,751.94 | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$42,275.00 | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$82,398.56 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$137,772.63 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - | 1 | \$62,700.00 | 0.11% | 0 | \$0.00 |

| CORRESPON | | | | | | |
|---|----|--------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$141,800.00 | 0.25% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$142,200.00 | 0.25% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$45,900.00 | 0.08% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC | 1 | \$82,595.95 | 0.15% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$376,450.00 | 0.67% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$149,650.00 | 0.27% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | |
| PBI BANK INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$222,200.00 | 0.4% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | |
| PIERREMONT MORTGAGE, INC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | |
| PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$32,300.00 | 0.06% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$717,335.00 | 1.28% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$322,000.00 | 0.58% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 6 | \$349,325.00 | 0.62% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$78,295.73 | 0.14% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.06% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$35,900.00 | 0.06% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$42,533.68 | 0.08% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE INC | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | |
| PREMIERBANK - FORT ATKINSON | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$143,900.00 | 0.26% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,750.00 | 0.1% | 0 | \$0.00 | |
| PRIME FINANCIAL CREDIT UNION | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$213,905.00 | 0.38% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$82,713.00 | 0.15% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 2 | \$115,256.90 | 0.21% | 0 | \$0.00 | |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$63,675.16 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (BELTON) | 1 | \$37,455.98 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$176,300.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$82,541.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$43,125.00 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$65,916.96 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$256,700.00 | 0.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$66,405.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$135,700.00 | 0.24% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$100,908.26 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$103,450.00 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$108,500.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$135,536.06 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$27,450.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$716,565.00 | 1.28% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$79,699.61 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$84,336.84 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$483,012.45 | 0.86% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$218,850.00 | 0.39% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| SOUTHERN BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$717,916.31 | 1.28% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$315,000.00 | 0.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$207,651.72 | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$61,922.00 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$131,900.00 | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$92,750.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING | 2 | \$127,744.14 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$149,200.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$52,703.00 | 0.09% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$79,050.00 | 0.14% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$59,755.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$747,730.00 | 1.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$468,175.00 | 0.84% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$44,925.00 | 0.08% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$133,050.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,420.45 | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$52,367.63 | 0.09% | 0 | \$0.00 |

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| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$242,253.00 | 0.43% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$115,259.00 | 0.21% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$63,529.68 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC | 1 | \$37,415.77 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$128,770.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$30,500.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$70,250.00 | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 1 | \$68,164.14 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$150,800.00 | 0.27% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$82,576.00 | 0.15% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$163,031.35 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$350,775.00 | 0.63% | 0 | \$0.00 |
| UNIONBANK,N.A | 7 | \$429,448.10 | 0.77% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$78,108.19 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$527,950.00 | 0.94% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$245,925.00 | 0.44% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$24,800.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,660.00 | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$224,850.00 | 0.4% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,827.58 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$141,010.00 | 0.25% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,408.08 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$132,520.07 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$441,160.00 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$165,685.05 | 0.3% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$74,575.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$73,100.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$144,375.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$149,808.61 | 0.27% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$47,141.96 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$82,895.57 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$217,825.00 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$316,209.51 | 0.56% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$55,710.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 |
| Total | | 873 | \$55,977,760.23 | 100% | 0 | \$0.00 |
| 3138WCA52 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,400.00 | 2.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$215,628.37 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,000.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$178,774.79 | 1.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$213,750.00 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$230,000.00 | 2.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$441,500.00 | 4.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$421,300.00 | 4.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$492,834.00 | 4.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,000.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$300,300.00 | 3% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | MAVERICK FUNDING CORP | 2 | \$582,890.00 | 5.83% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$292,790.16 | 2.93% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$307,300.00 | 3.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$374,559.73 | 3.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$225,875.00 | 2.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$220,600.00 | 2.21% | 0 | \$0.00 |
| | NFM, INC | 1 | \$203,749.17 | 2.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$234,700.00 | 2.35% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$330,093.62 | 3.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$283,500.00 | 2.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$239,000.00 | 2.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,850.00 | 2.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,731.38 | 4.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$274,300.00 | 2.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$219,457.88 | 2.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$222,100.00 | 2.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$892,591.56 | 8.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$185,800.00 | 1.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,600.00 | 3.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$305,150.00 | 3.03% | 0 | \$0.00 |
| Total | | 40 | \$9,999,125.66 | 100% | 0 | \$0.00 |
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| 3138WCA60 | 360 MORTGAGE GROUP, LLC | 2 | \$394,630.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,626,700.00 | 2.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$742,106.00 | 0.49% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$327,337.64 | 0.22% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | \$307,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$301,625.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION-C | 1 | \$211,594.98 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,108,525.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,197,833.04 | 0.79% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$364,800.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$184,980.47 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$335,350.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$498,655.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$634,125.00 | 0.42% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$508,250.00 | 0.34% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$637,450.00 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$945,250.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$238,070.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$964,250.00 | 0.64% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$682,955.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$803,255.00 | 0.53% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$371,542.60 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$458,394.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$367,840.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,186,440.00 | 2.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$390,058.52 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,351,850.00 | 0.9% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$346,313.74 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$2,694,326.00 | 1.78% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$331,843.96 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$291,365.00 | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,020,965.00 | 0.68% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |

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| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$306,375.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$377,150.00 | 0.25% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$199,019.58 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$425,600.00 | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$679,250.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$494,700.00 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$618,894.21 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,442,430.00 | 2.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$232,275.00 | 0.15% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC | 1 | \$180,207.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$274,550.00 | 0.18% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$247,052.24 | 0.16% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$548,750.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,369,375.00 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,089,650.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$283,218.22 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |

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| FIRST FEDERAL BANK | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$805,505.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$179,329.23 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,016,063.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,049,520.88 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$377,634.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$411,350.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,097,191.00 | 0.73% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$685,211.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$232,650.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$549,955.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,212,177.00 | 1.47% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 2 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$564,350.00 | 0.37% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$187,625.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$557,175.00 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,306,371.00 | 1.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,428.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$421,074.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$442,795.00 | 0.29% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$303,952.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,835,428.41 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$887,835.33 | 0.59% | 0 | \$0.00 |
| | 2 | \$562,177.66 | 0.37% | 0 | \$0.00 |

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| HOMESTEAD MORTGAGE COMPANY LLC | | | | | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,181,292.03 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$270,329.80 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$454,955.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$766,555.00 | 0.51% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,725.00 | 0.26% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION - COR | 1 | \$331,142.33 | 0.22% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$240,522.01 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$230,375.00 | 0.15% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 2 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$229,425.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,122,130.00 | 0.74% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$997,405.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$324,035.19 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,409.36 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$678,300.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$1,462,430.00 | 0.97% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,267,300.00 | 0.84% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$627,950.00 | 0.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$245,114.00 | 0.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$335,249.94 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$213,700.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$320,596.14 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$536,750.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$415,150.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$348,650.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$237,384.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$203,055.72 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$303,800.71 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,333,800.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,390,900.00 | 2.91% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$206,744.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,001,388.79 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,046,900.00 | 0.69% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$395,675.00 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$484,747.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,305,002.00 | 2.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,091,550.00 | 0.72% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| RCB BANK | 1 | \$246,905.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$315,153.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$559,455.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY) | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDING | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| ROBBINS & LLOYD MORTGAGE, INC | 1 | \$333,925.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$190,709.75 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| SAI MORTGAGE, INC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,103,650.00 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$387,600.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 3 | \$847,267.00 | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$292,247.77 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,663,259.75 | 3.75% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$306,518.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$911,000.00 | 0.6% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$220,780.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$3,346,838.68 | 2.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,061,100.00 | 0.7% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE | 1 | \$279,300.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVISORY GROUP, A CORPORATION | | | | | |
| | SUMMIT BANK | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$760,912.08 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$321,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,634,261.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | SUPREME LENDING | 4 | \$1,128,782.66 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,463,228.00 | 0.97% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$687,750.00 | 0.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,866,672.33 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$384,765.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,625.40 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,062,991.76 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$287,246.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$540,626.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,496.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$383,300.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,043,385.00 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$925,300.00 | 0.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,865,550.00 | 1.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$741,000.00 | 0.49% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,823.49 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$300,675.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$330,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,124,710.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$514,783.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$727,257.99 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,145,219.93 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$529,625.00 | 0.35% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$437,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 557 | \$150,995,922.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCA78 | 1ST GEORGIA HOME MORTGAGE | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$377,200.00 | 0.25% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,414,635.00 | 2.91% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$198,316.89 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$446,263.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,470.47 | 0.12% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$352,925.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,098,105.00 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$300,899.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$923,600.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,330,373.00 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$895,375.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$199,400.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE | 1 | \$341,905.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$942,239.00 | 0.62% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,241,127.00 | 0.82% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$180,178.02 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$755,250.00 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$444,600.00 | 0.29% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$781,850.00 | 0.51% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$283,766.46 | 0.19% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,138,637.64 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$369,550.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,110,115.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$731,405.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$192,375.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$952,100.00 | 0.63% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,268,354.46 | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,733,065.44 | 3.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$274,154.64 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORORAT | 1 | \$314,925.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$640,279.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,087,750.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAE, INC | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 14 | \$4,004,769.00 | 2.64% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$310,650.00 | 0.2% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$206,351.76 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,181,805.00 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$562,852.04 | 0.37% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$905,496.00 | 0.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$270,275.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,350.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$281,639.88 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$213,481.07 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$582,474.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$221,678.74 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$559,550.00 | 0.37% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,830,077.00 | 2.52% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$272,650.00 | 0.18% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$637,830.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$216,561.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$234,669.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$504,450.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$248,710.00 | 0.16% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$300,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,025.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$473,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,123,751.11 | 0.74% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$863,999.01 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$185,535.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$297,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$928,150.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$559,849.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$298,775.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | | 4 | \$896,325.00 | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTBANK | 2 | \$432,742.00 | 0.29% | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$284,641.44 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$886,200.00 | 0.58% | 0 | \$0.00 |
| FIRT PRIORITY FINANCIAL INC | 1 | \$322,602.85 | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$267,900.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$783,693.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$528,246.85 | 0.35% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES, INC | 1 | \$217,550.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,181,800.00 | 0.78% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$607,715.00 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$268,850.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,881,855.00 | 1.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN | 1 | \$200,790.00 | 0.13% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$317,858.68 | 0.21% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$297,989.00 | 0.2% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,708,231.16 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$543,450.69 | 0.36% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$448,625.61 | 0.3% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$591,850.00 | 0.39% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$971,529.68 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,095.95 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPRATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$636,400.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$836,830.00 | 0.55% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$789,704.00 | 0.52% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$370,500.00 | 0.24% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$725,976.19 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$1,250,675.00 | 0.82% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$210,634.66 | 0.14% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$254,775.53 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$291,983.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$532,126.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,220,666.00 | 0.8% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$293,550.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,825.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,953,953.95 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$714,400.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,477,262.00 | 1.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$833,498.95 | 0.55% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$251,447.51 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$387,600.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$788,576.27 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,531,992.00 | 2.98% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,864,893.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,329,430.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,954.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$414,908.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,159,252.00 | 1.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$256,975.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$223,150.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$210,245.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$391,400.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$566,200.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$555,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (WHITTIER) | 2 | \$575,700.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA C | 1 | \$233,022.10 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$234,500.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$341,050.00 | 0.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$517,440.45 | 0.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$306,375.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$358,055.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$391,400.00 | 0.26% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC | 2 | \$735,842.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,364,905.95 | 3.53% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,556.17 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$637,355.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$351,522.17 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$379,521.91 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$4,182,242.00 | 2.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,888,912.00 | 1.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$332,443.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$478,442.62 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$443,650.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$413,250.00 | 0.27% | 0 | \$0.00 |
| | SUPREME LENDING | 2 | \$479,750.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,482,425.00 | 0.98% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$296,400.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$188,955.00 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$617,226.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$754,644.00 | 0.5% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$212,622.92 | 0.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$246,689.24 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,878,866.24 | 3.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$397,805.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,849.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,205,140.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$217,799.99 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,750.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$641,250.00 | 0.42% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL S | 1 | \$248,219.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$826,500.00 | 0.54% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,596,375.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$514,900.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$422,750.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,588.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$416,955.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,650.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,034,793.69 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$848,991.36 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$225,341.13 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| Total | | 566 | \$151,827,368.54 | 100% | 0 | \$0.00 |
| 3138WCA86 | 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,765,860.00 | 1.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$203,080.00 | 0.14% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$215,120.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$527,802.14 | 0.35% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$295,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$279,671.27 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$604,789.12 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$343,250.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$717,100.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$662,200.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$570,850.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$560,300.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$804,014.74 | 0.54% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$463,920.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$316,575.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$195,300.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$471,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$770,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,415,642.35 | 2.28% | 0 | \$0.00 |
| | | 2 | \$666,500.00 | 0.44% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,088,550.00 | 0.73% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$528,345.99 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,105,100.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,304,700.00 | 1.54% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$3,176,401.00 | 2.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$374,336.41 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$729,120.00 | 0.49% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$346,573.33 | 0.23% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,300.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$551,500.00 | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,800.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,248,293.53 | 0.83% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.33% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$189,278.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$484,050.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,538,600.00 | 1.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$442,166.65 | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$640,120.44 | 0.43% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,418,354.00 | 1.61% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$738,680.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,114,250.00 | 0.74% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$179,615.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$180,490.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$487,920.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$362,300.00 | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,700.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$227,470.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,319,801.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$265,165.97 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$852,750.00 | 0.57% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS, INC | 1 | \$341,910.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$608,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$513,300.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$186,811.20 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$824,800.00 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$383,288.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$794,707.00 | 0.53% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$214,145.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| GRANDE HOMES, INC | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,106,944.63 | 2.07% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$320,420.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HARBOR NATIONAL BANK | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC | 1 | \$389,400.00 | 0.26% | 0 | \$0.00 |
| HELENA NATIONAL BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$371,296.00 | 0.25% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,823,585.60 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$381,200.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$535,500.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 5 | \$1,571,680.00 | 1.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,585,400.00 | 1.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANACIAL CORPORATION | 1 | \$205,907.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$364,500.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$769,800.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$185,237.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$797,000.00 | 0.53% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$290,800.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$704,100.00 | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$214,529.75 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$413,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$354,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$621,500.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,401,175.83 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$548,649.15 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$572,600.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,060,960.00 | 0.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,264,912.86 | 0.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 |
| | NEW OPTION MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$653,520.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$337,114.00 | 0.22% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$228,650.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$908,000.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,448,300.00 | 0.97% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$783,250.00 | 0.52% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$191,774.59 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$997,000.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$448,350.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,132,412.27 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$612,500.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$503,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,687,110.43 | 3.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$439,200.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,098,100.00 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 21 | \$6,529,470.00 | 4.35% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$318,400.00 | 0.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$253,897.83 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 3 | \$822,600.00 | 0.55% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | RENEW LENDING, INC | 2 | \$663,500.00 | 0.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$407,500.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$328,613.74 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$511,000.00 | 0.34% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$305,623.75 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$218,600.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$491,250.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$375,920.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$852,560.00 | 0.57% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$246,110.71 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,724,970.89 | 4.48% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,277,618.83 | 0.85% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$246,560.00 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$501,020.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,783,660.00 | 1.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$313,650.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$624,300.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$188,262.84 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$439,918.78 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,429,100.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERI | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. A NEW YORK CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 1 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$1,160,461.57 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,243,356.00 | 0.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$483,000.00 | 0.32% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$215,734.41 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,994,603.02 | 2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$792,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$404,150.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$284,700.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$396,900.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$741,200.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$823,962.00 | 0.55% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$750,300.00 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,219,885.64 | 0.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 524 | \$150,003,776.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCA94 | 3RD FED BANK | 1 | \$446,000.00 | 0.3% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$248,087.48 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,725,373.00 | 1.82% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$231,779.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$313,625.27 | 0.21% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$381,541.01 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,915.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$305,615.01 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 3 | \$708,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICANWEST | 1 | \$329,600.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$247,708.84 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$277,600.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$224,985.55 | 0.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$939,100.00 | 0.63% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$654,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A | 1 | \$624,713.04 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$921,500.00 | 0.61% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$335,596.28 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$631,461.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,686,910.00 | 3.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,327,450.00 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$447,600.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$277,500.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$241,895.28 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$486,435.64 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$524,251.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$186,984.02 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,505,390.00 | 1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$231,996.00 | 0.15% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,750,370.00 | 1.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,310,200.00 | 0.87% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,898.18 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$249,463.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$277,600.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$227,070.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$302,300.00 | 0.2% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$257,400.00 | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$574,201.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC - COR | 1 | \$493,932.79 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$176,028.26 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,450.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$281,700.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$763,600.00 | 0.51% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$762,722.92 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,385,500.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$238,950.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$253,444.00 | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,083,774.00 | 0.72% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,639,650.00 | 1.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,754.08 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$929,000.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$617,100.00 | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$342,800.00 | 0.23% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$174,794.55 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,910.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,196,092.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$405,600.00 | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$430,500.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$783,500.00 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,162,400.00 | 0.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$935,300.00 | 0.62% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$217,226.36 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 2 | \$556,937.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$382,800.00 | 0.26% | 0 | \$0.00 |
| GRANDE HOMES INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$990,899.00 | 0.66% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$225,136.00 | 0.15% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$292,140.35 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$183,935.08 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$452,396.28 | 0.3% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FUNDING CORPORATION | 1 | \$279,200.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$255,400.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,258,081.15 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$226,455.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$181,900.00 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,335,500.00 | 0.89% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$285,350.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$929,872.00 | 0.62% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,439,550.00 | 0.96% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$644,800.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$489,500.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$688,650.00 | 0.46% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,250.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$618,100.00 | 0.41% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$247,300.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$361,900.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$293,250.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,600.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$670,741.71 | 0.45% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$749,700.00 | 0.5% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$482,800.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$174,989.49 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$473,832.40 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$662,910.43 | 0.44% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$190,964.90 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$203,854.77 | 0.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$963,250.00 | 0.64% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$196,416.57 | 0.13% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$209,200.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 11 | \$3,090,447.00 | 2.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,075,268.87 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$511,631.13 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$416,475.36 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,664,413.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$814,600.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$202,012.37 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$451,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$304,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,214,445.73 | 2.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 6 | \$1,843,500.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,468,810.00 | 2.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$248,212.00 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,786.13 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$928,920.00 | 0.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,523,160.00 | 1.02% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$186,780.46 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,735.79 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$709,000.00 | 0.47% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$987,350.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$570,400.00 | 0.38% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$368,800.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$512,997.01 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$488,392.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,424,600.44 | 3.62% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$412,500.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$306,800.00 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$640,155.84 | 0.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$429,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE STREET BANK & TRUST CO | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$5,360,356.94 | 3.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,693,966.34 | 1.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$470,800.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING | 3 | \$760,860.03 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,499,134.83 | 1% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,156,666.00 | 0.77% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$248,500.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$1,000,203.66 | 0.67% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$285,148.95 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$629,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,641,382.06 | 1.76% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$703,882.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,056,452.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,368,389.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$607,910.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$684,840.00 | 0.46% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$280,454.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$598,400.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,120.00 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$200,150.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$475,093.16 | 0.32% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$749,637.28 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$222,200.00 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$431,492.82 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,158,371.42 | 0.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$247,188.61 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$802,500.00 | 0.53% | 0 | \$0.00 |
| Total | | 526 | \$149,998,447.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCAA1 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$264,200.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,706,690.00 | 1.54% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$279,450.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$147,920.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$937,200.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,828.79 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$830,192.42 | 0.47% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FIRST C.U | 1 | \$127,178.46 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,175.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$700,350.00 | 0.4% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA | 1 | \$124,839.10 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$688,275.00 | 0.39% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$283,355.61 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 8 | \$1,095,800.00 | 0.62% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$250,400.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,619,642.88 | 1.49% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$658,868.44 | 0.37% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$282,350.00 | 0.16% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$415,800.00 | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$848,109.00 | 0.48% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$393,375.00 | 0.22% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$673,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF AKRON | 2 | \$266,596.00 | 0.15% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |

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| | BANK OF MANHATTAN, N.A | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$254,250.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$830,581.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$557,950.00 | 0.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$580,350.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$146,200.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$709,495.81 | 0.4% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$124,827.79 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,300.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$283,100.00 | 0.16% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$135,812.63 | 0.08% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$128,572.64 | 0.07% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,529,352.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$416,800.00 | 0.24% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$148,675.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$405,800.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$410,000.00 | 0.23% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$693,500.00 | 0.39% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$147,960.45 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$273,045.00 | 0.16% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$414,586.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$128,081.12 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$130,465.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$704,209.00 | 0.4% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$280,650.00 | 0.16% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$272,821.59 | 0.16% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$268,800.00 | 0.15% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$146,311.42 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$700,000.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$1,095,640.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$414,022.36 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$266,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$133,300.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$269,718.56 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$554,650.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$277,567.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$132,354.41 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$295,600.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$148,200.10 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$143,180.00 | 0.08% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$148,990.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,330.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$271,205.00 | 0.15% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$819,450.00 | 0.47% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$401,700.00 | 0.23% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$131,670.00 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,218,200.00 | 0.69% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$137,394.68 | 0.08% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 8 | \$1,096,125.87 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$272,050.00 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$276,350.00 | 0.16% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$127,786.44 | 0.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$664,480.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,505.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$3,976,904.00 | 2.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 3 | \$404,800.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$701,385.00 | 0.4% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK - FOX LAKE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,126,622.00 | 0.64% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$133,407.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$125,637.00 | 0.07% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$263,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$284,010.00 | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$140,900.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$132,764.88 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$141,525.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$981,180.00 | 0.56% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$686,859.59 | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$847,185.69 | 0.48% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$143,290.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$256,050.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$693,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 9 | \$1,229,318.62 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$254,400.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$128,240.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$687,242.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$413,464.77 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,139,128.59 | 0.65% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$144,300.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$548,575.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$125,280.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$1,187,675.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$557,250.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$808,600.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$536,550.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$535,570.38 | 0.3% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 7 | \$978,650.00 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$286,253.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$383,310.64 | 0.22% | 0 | \$0.00 |
| FORWARD FINACIAL BANK | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$139,116.57 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,450.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$140,220.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$127,700.00 | 0.07% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$397,900.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,331,992.80 | 0.76% | 0 | \$0.00 |
| GECU | 3 | \$420,500.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$281,900.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$282,055.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$792,093.00 | 0.45% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$535,700.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$703,398.88 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,664,434.00 | 0.95% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,530.00 | 0.08% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$398,555.00 | 0.23% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$276,250.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$140,927.16 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| HINKS MORTGAGE COMPANY | 2 | \$255,882.59 | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$701,930.00 | 0.4% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$142,747.02 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$853,351.55 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$552,699.51 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$426,000.00 | 0.24% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$403,400.00 | 0.23% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,815.64 | 0.15% | 0 | \$0.00 |
| | HUNTER MORTGAGE INC | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,249,375.00 | 0.71% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$143,620.03 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,591,095.00 | 0.9% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$281,700.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$424,700.00 | 0.24% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$137,522.75 | 0.08% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 2 | \$294,001.31 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 22 | \$3,050,086.00 | 1.73% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$131,800.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$541,750.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$969,250.00 | 0.55% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$128,900.00 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEGACY HOME LOANS LLC | 1 | \$125,820.00 | 0.07% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$256,956.88 | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$139,983.18 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$276,259.20 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$148,862.00 | 0.08% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$283,046.87 | 0.16% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$284,668.80 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$149,400.00 | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$826,980.00 | 0.47% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 3 | \$403,350.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N. A | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$129,664.68 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |

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| | MONTICELLO BANKING COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$412,650.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$693,950.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$287,250.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$822,400.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$140,614.58 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$405,542.92 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$254,029.86 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$282,074.94 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$278,900.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$2,583,255.00 | 1.47% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$692,970.00 | 0.39% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$288,832.00 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$132,722.60 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$258,516.05 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$139,830.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$128,150.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,050.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$270,900.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$136,316.14 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| PAPER CITY SAVINGS | 1 | \$128,525.00 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | |
| PARK BANK | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$129,887.59 | 0.07% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$266,404.91 | 0.15% | 0 | \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$402,265.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | |
| PETEFISH, SKILES & CO. BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,748,410.00 | 0.99% | 0 | \$0.00 | |
| PINNACLE LENDING GROUP INC | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$133,769.57 | 0.08% | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 | |
| PLANTERS BANK INC | 1 | \$141,808.72 | 0.08% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$264,314.65 | 0.15% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$140,850.00 | 0.08% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 6 | \$785,130.00 | 0.45% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$410,846.85 | 0.23% | 0 | \$0.00 | |
| POLISH & SLAVIC FCU | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$289,450.00 | 0.16% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$410,580.00 | 0.23% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$268,720.00 | 0.15% | 0 | \$0.00 | |
| PREFERRED CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$146,780.00 | 0.08% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$129,189.19 | 0.07% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$694,317.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$128,725.00 | 0.07% | 0 | \$0.00 |
| PS BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 3 | \$387,750.00 | 0.22% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$815,600.00 | 0.46% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$704,015.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$385,685.00 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$662,810.00 | 0.38% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$698,250.00 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$709,000.00 | 0.4% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$138,510.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$966,920.00 | 0.55% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$516,923.55 | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$135,822.94 | 0.08% | 0 | \$0.00 |
| SELECT BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$140,662.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$277,750.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$2,202,657.99 | 1.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$144,350.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$267,350.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$138,960.00 | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$138,717.09 | 0.08% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$139,252.17 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$693,290.00 | 0.39% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$1,128,474.69 | 0.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$138,710.00 | 0.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$2,449,234.97 | 1.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$295,600.00 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$149,250.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENDING, A CORPORATION | | | | | |
| SUMMIT CREDIT UNION | 6 | \$841,800.00 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$264,920.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$817,300.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$392,660.00 | 0.22% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$518,463.60 | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 3 | \$414,805.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$143,710.51 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| THE MILFORD BANK | 2 | \$272,189.01 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$529,375.00 | 0.3% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$131,950.00 | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$275,850.00 | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$130,178.00 | 0.07% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$263,150.00 | 0.15% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$142,975.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$296,350.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |

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| ULSTER SAVINGS BANK | 2 | \$274,175.00 | 0.16% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$281,304.45 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$391,354.75 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$942,660.00 | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,291,616.98 | 1.3% | 0 | \$0.00 |
| UNIONBANK,N.A | 4 | \$568,972.04 | 0.32% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$2,619,237.80 | 1.49% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$145,968.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$980,380.00 | 0.56% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,257,201.77 | 0.71% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$128,833.95 | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| VALLEY GREEN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$804,063.00 | 0.46% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$395,754.19 | 0.22% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| VOYAGE FEDERAL CU | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$412,944.00 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| WAKEFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |

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| | WANIGAS CREDIT UNION | 1 | \$126,948.60 | 0.07% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$525,370.41 | 0.3% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$280,388.00 | 0.16% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 3 | \$415,793.17 | 0.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$139,638.87 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$565,046.21 | 0.32% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 7 | \$948,227.81 | 0.85% | 0 | \$0.00 |
| Total | | 1,286 | \$175,945,403.93 | 100% | 0 | \$0.00 |
| 3138WCAB9 | ABBEVILLE BUILDING & LOAN | 2 | \$282,921.83 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,249,452.00 | 1.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$278,650.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$267,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIANT | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$142,025.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$252,400.00 | 0.22% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$259,900.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$145,108.67 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$269,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$814,709.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$274,900.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,215.41 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$132,716.90 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$411,250.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$282,700.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$257,330.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$693,160.00 | 0.61% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$147,410.01 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$274,818.15 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,355,098.90 | 1.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$284,850.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$411,200.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$564,832.00 | 0.49% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$389,800.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$144,720.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$394,600.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$402,075.00 | 0.35% | 0 | \$0.00 |

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| BANK OF THE CASCADES | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$139,175.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$279,500.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$985,960.60 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$142,316.57 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$146,806.42 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$402,732.14 | 0.35% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$149,812.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$133,900.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$550,925.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$133,760.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,113,228.00 | 0.98% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$264,500.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$571,550.00 | 0.5% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 13 | \$1,797,895.00 | 1.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,214.12 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$137,818.27 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$269,650.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 2 | \$252,500.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$266,400.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$272,635.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$268,900.00 | 0.24% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,850.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$275,910.00 | 0.24% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,970.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,339.51 | 0.24% | 0 | \$0.00 |
| | DOMINION MORTGAGE & F/S INC | 1 | \$140,419.02 | 0.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$407,713.71 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$133,475.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$133,823.54 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,089.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$292,900.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,878,298.00 | 2.52% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FARMERS SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$136,213.61 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$266,156.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,600.00 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$126,520.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$283,912.00 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$262,378.91 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$135,816.80 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$128,915.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,822.19 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$400,949.22 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$405,755.10 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$293,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$565,350.00 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$264,100.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$280,250.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,654.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$286,943.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$1,235,602.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$138,900.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$136,515.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$263,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$963,160.00 | 0.84% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,750.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$126,450.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$268,150.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$274,750.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$274,519.72 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,100.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,233,549.00 | 1.08% | 0 | \$0.00 |
| | GECU | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$290,250.00 | 0.25% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | \$265,107.85 | 0.23% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$905,123.00 | 0.79% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$955,971.07 | 0.84% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,367,342.60 | 1.2% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$129,040.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 |

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| HERITAGE BANK OF CENTRAL ILLINOIS | | | | | | |
| HERITAGEBANK OF THE SOUTH | 2 | \$287,108.00 | 0.25% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$148,308.84 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$266,095.00 | 0.23% | 0 | \$0.00 | |
| HomeBank | 1 | \$134,960.00 | 0.12% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$544,013.05 | 0.48% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,725.36 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 5 | \$671,512.97 | 0.59% | 0 | \$0.00 | |
| HOMEWISE, INC | 4 | \$560,700.00 | 0.49% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | |
| HUDSON HERITAGE FCU | 1 | \$125,116.43 | 0.11% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$568,775.00 | 0.5% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$848,850.00 | 0.74% | 0 | \$0.00 | |
| IBM SOUTHEAST EFCU | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$419,520.00 | 0.37% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$136,095.54 | 0.12% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$271,650.00 | 0.24% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$138,710.00 | 0.12% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | |
| INTERBANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | |
| IUKA STATE BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$408,800.00 | 0.36% | 0 | \$0.00 | |
| KITSAP CREDIT UNION | 1 | \$135,543.86 | 0.12% | 0 | \$0.00 | |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,370,834.80 | 1.2% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,300.00 | 0.12% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 5 | \$673,700.00 | 0.59% | 0 | \$0.00 | |
| | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | |

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| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| LES BOIS CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$293,550.00 | 0.26% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$412,626.00 | 0.36% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$135,820.91 | 0.12% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,450.00 | 0.13% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$144,530.00 | 0.13% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | |
| MERCHANTS AND PLANTERS BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 5 | \$705,950.00 | 0.62% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$144,637.00 | 0.13% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | |
| MIDWESTONE BANK | 3 | \$438,950.00 | 0.38% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$433,545.00 | 0.38% | 0 | \$0.00 | |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$816,284.00 | 0.71% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$544,977.58 | 0.48% | 0 | \$0.00 | |
| MOUNTAIN LAKES MORTGAGE | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,397.92 | 0.12% | 0 | \$0.00 | |

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| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,806.42 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$266,800.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$138,710.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,089,775.00 | 0.95% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$139,410.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$292,900.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$141,250.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,579.11 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$141,835.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$138,521.46 | 0.12% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$402,173.91 | 0.35% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$272,050.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| | PARK BANK | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,101.07 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$411,188.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$146,207.21 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$138,225.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,480,620.00 | 1.3% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$127,036.26 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$702,500.00 | 0.62% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$138,421.59 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$139,811.42 | 0.12% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$404,800.00 | 0.35% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$134,305.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$715,000.00 | 0.63% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$383,900.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$136,150.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,750.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$398,505.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$282,200.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$418,900.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$558,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$540,550.00 | 0.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$290,500.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$405,000.00 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |

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| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$409,350.00 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$127,751.55 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$972,408.20 | 0.85% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$268,800.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$265,905.00 | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$146,211.55 | 0.13% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 2 | \$269,496.01 | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$402,640.79 | 0.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| STARKEY MORTGAGE | 1 | \$144,205.49 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$274,500.00 | 0.24% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$705,250.00 | 0.62% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$1,089,250.00 | 0.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,515,689.62 | 1.33% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$129,700.00 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$541,658.28 | 0.47% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$145,603.60 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$565,322.00 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$530,150.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,677.58 | 0.11% | 0 | \$0.00 |

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| | TECHNOLOGY CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$414,223.14 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$145,280.00 | 0.13% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE US | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$142,316.57 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANCY INC DBA CONCORD MORTGAGE GROUP | 1 | \$144,535.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,365.22 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$394,250.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,078,105.00 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,542,294.60 | 1.35% | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$675,363.94 | 0.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,669.93 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$960,580.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$696,420.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,346,663.74 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$543,325.00 | 0.48% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$285,136.44 | 0.25% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,287.00 | 0.12% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$127,835.23 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,700.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$263,600.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$148,700.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,920.00 | 0.24% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$144,300.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$130,877.43 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$544,874.25 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$274,800.00 | 0.23% | 0 | \$0.00 |
| Total | | 833 | \$114,172,676.99 | 100% | 0 | \$0.00 |
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| 3138WCAC7 | 360 MORTGAGE GROUP, LLC | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$992,900.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,117,553.00 | 1.77% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$167,520.00 | 0.1% | 0 | \$0.00 |

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| ADVISA MORTGAGE SERVICES, LTD | 1 | \$166,797.00 | 0.09% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,607.93 | 0.09% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$675,320.00 | 0.38% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$157,900.00 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$152,708.64 | 0.09% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,595,403.35 | 0.91% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,788.52 | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$304,391.14 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 12 | \$1,928,669.00 | 1.1% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$308,550.00 | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,496.27 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,390,323.67 | 1.36% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$671,200.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,935.00 | 0.09% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$658,500.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 4 | \$651,000.00 | 0.37% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$158,445.78 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$153,425.00 | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$166,036.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,934,950.00 | 1.1% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$625,250.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$316,810.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 4 | \$654,120.00 | 0.37% | 0 | \$0.00 |
| BANNER BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$319,762.50 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$464,415.00 | 0.26% | 0 | \$0.00 |
| BENTON STATE BANK | 2 | \$319,200.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| BEST BEACH LENDING | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$158,600.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$467,800.00 | 0.27% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$302,475.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$341,450.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$150,385.00 | 0.09% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$155,300.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$485,050.00 | 0.28% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$323,500.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$337,520.00 | 0.19% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,401,405.00 | 1.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,100.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON MORTGAGE COMPANY | 1 | \$155,794.57 | 0.09% | 0 | \$0.00 |

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| CASTLE & COOKE MORTGAGE, LLC | 3 | \$491,200.00 | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$473,150.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$161,192.45 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$167,778.76 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,656,935.00 | 0.94% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$666,980.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$310,500.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$482,096.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$1,622,614.00 | 0.92% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$329,980.99 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$320,778.77 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$325,550.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$174,325.00 | 0.1% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, | 2 | \$317,754.00 | 0.18% | 0 | \$0.00 |

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| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$157,084.42 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$653,295.33 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$475,600.00 | 0.27% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$330,550.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,625.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$153,120.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$155,096.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,135.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$153,921.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$164,019.80 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,012.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,587,565.00 | 1.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$491,810.00 | 0.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$486,224.00 | 0.28% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$478,155.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$470,750.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$325,860.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK N.A | 1 | \$157,297.26 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$161,988.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$481,200.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$153,800.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$1,447,350.00 | 0.82% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$173,885.00 | 0.1% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$811,500.00 | 0.46% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$173,545.31 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 9 | \$1,471,205.00 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$1,647,147.98 | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,297,695.00 | 0.74% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,375.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$477,150.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$487,620.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,233.87 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$648,538.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,250.00 | 0.19% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$467,900.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,340.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$163,179.90 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$172,300.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$166,100.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$309,728.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$341,305.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$335,350.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,134,600.00 | 0.65% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$156,336.39 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$481,746.00 | 0.27% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$476,400.00 | 0.27% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,187.46 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,132,951.03 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$2,100,135.21 | 1.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$159,684.00 | 0.09% | 0 | \$0.00 |

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| HARBOR NATIONAL BANK | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK | 1 | \$163,154.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 2 | \$338,778.77 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$339,728.00 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$152,289.20 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,458,485.33 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$628,730.00 | 0.36% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$329,600.00 | 0.19% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$805,500.00 | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$331,580.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$465,200.00 | 0.26% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$329,750.00 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,120.01 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,594,375.00 | 0.91% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,616,424.35 | 0.92% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$310,150.00 | 0.18% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$306,850.00 | 0.17% | 0 | \$0.00 |
| INTERBANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$168,872.22 | 0.1% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |

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| KODIAK ISLAND HOUSING AUTHORITY | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$973,346.75 | 0.55% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 3 | \$498,900.00 | 0.28% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$343,550.00 | 0.2% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 9 | \$1,465,700.00 | 0.83% | 0 | \$0.00 | |
| LEADER BANK | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | |
| LENDER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | |
| LIBERTY BANK | 2 | \$305,800.00 | 0.17% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$159,694.05 | 0.09% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$157,750.00 | 0.09% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$330,625.00 | 0.19% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$493,665.00 | 0.28% | 0 | \$0.00 | |
| MARKESAN STATE BANK - WAUPUN | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$634,602.47 | 0.36% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 3 | \$492,920.00 | 0.28% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$156,650.00 | 0.09% | 0 | \$0.00 | |
| METRO HOME LENDING | 1 | \$172,359.26 | 0.1% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 5 | \$821,250.00 | 0.47% | 0 | \$0.00 | |
| MID PENN BANK | 1 | \$164,477.74 | 0.09% | 0 | \$0.00 | |
| MIDAMERICA BANK | 1 | \$158,595.00 | 0.09% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$510,535.00 | 0.29% | 0 | \$0.00 | |
| MIDTOWN MORTGAGE, INC | 1 | \$162,773.36 | 0.09% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$310,725.00 | 0.18% | 0 | \$0.00 | |
| | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | |
| | MIDWESTONE BANK | 2 | \$329,155.00 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,380.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$633,920.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$335,999.00 | 0.19% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$346,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,130,858.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,750,098.00 | 1.56% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$959,074.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,325.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$315,887.00 | 0.18% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$316,600.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$154,932.31 | 0.09% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$163,900.00 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$327,493.58 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,800.00 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$173,160.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$157,487.58 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,534.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$167,707.83 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$301,762.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,736,172.00 | 1.56% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$974,400.00 | 0.55% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$486,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,765.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$159,505.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$324,600.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$305,750.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$164,460.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,299,550.00 | 0.74% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENT CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$174,705.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$170,550.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$311,500.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$472,775.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,275.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$339,030.00 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$166,150.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | RSI BANK ISIOA OR ASSIGNS | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$171,390.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$315,160.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,700.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$154,710.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$651,939.54 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$325,200.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$3,371,437.47 | 1.92% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$159,910.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$516,500.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$167,029.76 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$171,300.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$320,900.00 | 0.18% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$504,032.55 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,785.35 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$784,603.81 | 0.45% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,280,910.00 | 0.73% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,729,691.79 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$159,125.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,601.00 | 0.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$642,200.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,270.21 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$471,073.36 | 0.27% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,656,463.00 | 0.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$478,900.00 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,298,064.13 | 0.74% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$167,750.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$149,428.18 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$158,320.00 | 0.09% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$157,900.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,728.11 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$311,600.00 | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$646,206.12 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$977,735.00 | 0.56% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,855,299.48 | 1.62% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 39 | \$6,242,993.15 | 3.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$171,125.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$328,400.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$647,728.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$981,212.52 | 0.56% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$794,165.44 | 0.45% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$309,500.00 | 0.18% | 0 | \$0.00 |

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| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$628,236.00 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$642,665.00 | 0.37% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$645,786.45 | 0.37% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$327,700.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$797,250.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,920.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,250.00 | 0.18% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$478,582.21 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,477.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$314,250.00 | -0.19% | 0 | \$0.00 |
| Total | | 1,093 | \$175,885,575.58 | 100% | 0 | \$0.00 |
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| 3138WCAD5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$172,805.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,410,858.00 | 2.12% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$151,467.28 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AFFILIATED BANK | 2 | \$312,200.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$496,920.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,864.73 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$340,600.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$631,800.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$468,430.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$319,884.83 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$485,758.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,880.17 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$341,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$983,953.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,100.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$506,400.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,890.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$628,697.40 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,088,020.10 | 1.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$310,250.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$475,865.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,305,600.00 | 0.81% | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 2 | \$307,595.26 | 0.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,245.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY | | | | | |
| BANK OF DEERFIELD | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$481,550.00 | 0.3% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$785,366.67 | 0.49% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$157,038.18 | 0.1% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$162,560.08 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$320,930.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$316,350.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,664,256.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$485,700.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$474,100.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$343,260.40 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$798,600.00 | 0.5% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$494,250.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$801,797.00 | 0.5% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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| | CITIZENS & NORTHERN BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$2,158,714.00 | 1.34% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$166,840.00 | 0.1% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 16 | \$2,666,705.00 | 1.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,321.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$165,926.09 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$342,900.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$467,250.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$328,500.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$321,840.13 | 0.2% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$474,850.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$331,900.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,400.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DORAL MORTGAGE LLC | 3 | \$483,617.69 | 0.3% | 0 | \$0.00 |
| | DOVER FEDERAL CREDIT UNION | 1 | \$161,306.13 | 0.1% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$648,275.00 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$171,059.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$335,400.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,737,120.00 | 2.32% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$647,016.00 | 0.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$330,451.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$460,463.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,257.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$966,820.00 | 0.6% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$488,231.70 | 0.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,702.82 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$337,910.85 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$488,878.58 | 0.3% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$171,450.02 | 0.11% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 4 | \$640,197.95 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$495,860.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$170,270.33 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$962,207.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$164,700.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$997,450.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$978,090.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$638,078.77 | 0.4% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$161,452.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$156,823.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$490,105.00 | 0.3% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$330,350.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,153,814.90 | 0.72% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$464,529.20 | 0.29% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$462,403.61 | 0.29% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$335,268.54 | 0.21% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$327,800.00 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,146,174.00 | 0.71% | 0 | \$0.00 |
| | GECU | 2 | \$329,409.56 | 0.2% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$327,870.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$327,700.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$328,725.00 | 0.2% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,162,642.41 | 0.72% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$345,300.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,305,978.12 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$326,500.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$323,305.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,564.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,147,210.40 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$166,625.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$481,894.05 | 0.3% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$166,984.78 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$313,452.00 | 0.19% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$166,275.72 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$340,085.00 | 0.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$473,960.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,131,353.00 | 0.7% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$488,380.00 | 0.3% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$494,483.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$474,575.00 | 0.29% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$164,600.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$157,490.00 | 0.1% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,603,147.28 | 1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$993,800.00 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,813,043.10 | 1.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| LENDER | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$657,650.00 | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$160,338.58 | 0.1% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$165,950.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARINE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$320,500.00 | 0.2% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$157,787.17 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN BANK | 3 | \$503,500.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$637,960.00 | 0.4% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$162,700.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$166,820.00 | 0.1% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$153,293.24 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$315,920.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$959,140.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$158,408.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$836,000.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 9 | \$1,483,833.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$3,408,662.00 | 2.12% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$991,700.00 | 0.62% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW ALBIN SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$326,170.34 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$331,000.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$151,709.47 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$173,100.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$167,600.00 | 0.1% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$172,333.63 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$336,750.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,350.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$329,784.48 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$502,800.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,684.38 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,594.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$159,924.00 | 0.1% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 19 | \$3,080,402.00 | 1.91% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$800,170.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$808,950.00 | 0.5% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$302,797.95 | 0.19% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$649,000.00 | 0.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,303,600.00 | 0.81% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$330,750.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$317,650.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$818,795.00 | 0.51% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$318,050.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$332,250.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,720.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$984,745.00 | 0.61% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$320,800.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$482,748.23 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$330,925.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$664,500.00 | 0.41% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$320,055.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$160,014.00 | 0.1% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,990.00 | 0.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$341,300.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,624,419.38 | 1.01% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$162,276.12 | 0.1% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$153,697.34 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHFIRST BANK | 2 | \$335,617.00 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$149,906.79 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,312,845.87 | 0.82% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$979,420.00 | 0.61% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,429,669.40 | 0.89% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,149,050.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$167,387.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| SUPREME PENDING | 1 | \$165,941.12 | 0.1% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,181,819.00 | 0.73% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$335,514.99 | 0.21% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE HONESDALE NATIONAL BANK ISAOA | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,025.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,792.53 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$317,307.08 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$810,853.00 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,120,462.26 | 0.7% | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$627,588.94 | 0.39% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$317,926.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$492,684.49 | 0.31% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$169,313.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,952,510.88 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$495,741.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$495,126.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$808,673.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,605,168.94 | 1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK, A CORPORTION | 1 | \$166,285.68 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,294,812.00 | 0.8% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$322,900.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$966,751.00 | 0.6% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$328,100.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,875.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,815.00 | 0.1% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$148,570.05 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$652,246.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 4 | \$652,373.00 | 0.42% | 0 | \$0.00 |
| Total | | 991 | \$160,985,154.95 | 100% | 0 | \$0.00 |
| 3138WCAE3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$160,250.00 | 0.16% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,394,323.09 | 1.42% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$59,300.00 | 0.06% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$62,700.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$77,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALLIANT BANK | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 10 | \$578,690.67 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$258,450.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$161,330.00 | 0.16% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$169,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,455.29 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$205,100.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$95,950.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,375.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$355,145.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$99,440.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,948.34 | 0.07% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$70,765.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$580,000.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$203,850.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$155,250.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,902.55 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 34 | \$2,199,501.88 | 2.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$364,800.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$82,696.88 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$63,913.79 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$940,310.00 | 0.96% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK MUTUAL | 2 | \$128,200.00 | 0.13% | 0 | \$0.00 |
| BANK OF BROADHEAD | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$42,600.00 | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 1 | \$81,165.16 | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,053.67 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$409,000.00 | 0.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$145,050.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$201,338.18 | 0.21% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$146,107.06 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$213,369.30 | 0.22% | 0 | \$0.00 |
| BUSEY BANK | 6 | \$336,725.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$127,050.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 4 | \$269,200.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$158,970.00 | 0.16% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$145,546.87 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRUE BANK | 5 | \$303,950.00 | 0.31% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$72,903.87 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$480,804.60 | 0.49% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$71,400.00 | 0.07% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$71,158.29 | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$70,320.00 | 0.07% | 0 | \$0.00 |
| CITIZENS NORTHERN BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST NATIONAL BANK | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$67,120.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$236,360.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$293,500.00 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| CITIZNS FIRST CREDIT UNION | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$36,451.93 | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$171,250.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$78,646.30 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$50,500.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$135,968.24 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 5 | \$322,905.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$65,075.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$16,700.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$49,191.21 | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 6 | \$382,355.00 | 0.39% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$127,750.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$59,750.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,550.00 | 0.08% | 0 | \$0.00 |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,920.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$75,902.17 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$278,053.00 | 0.28% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$150,550.00 | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$253,500.00 | 0.26% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$337,780.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 20 | \$1,406,094.93 | 1.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$599,350.00 | 0.61% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 2 | \$122,371.89 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$65,700.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$140,150.00 | 0.14% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$167,391.05 | 0.17% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$722,506.00 | 0.74% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$211,491.55 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$73,525.00 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$79,897.02 | 0.08% | 0 | \$0.00 |
| EVABANK | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$73,150.00 | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$717,375.00 | 0.73% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,900.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$72,250.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$132,750.00 | 0.14% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$65,415.69 | 0.07% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$60,204.00 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 5 | \$364,319.16 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$100,960.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$50,491.41 | 0.05% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$67,363.17 | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$159,850.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$62,619.29 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 8 | \$561,444.04 | 0.57% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$68,911.18 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$316,014.80 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$54,640.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$131,450.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$230,100.00 | 0.23% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$44,175.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 12 | \$855,249.60 | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$188,801.69 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$505,505.27 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 19 | \$1,199,737.20 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$120,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$229,550.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$386,575.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$267,924.81 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$69,790.00 | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$75,905.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$335,661.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$501,457.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$61,275.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$262,115.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$61,450.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$136,100.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$563,394.65 | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 4 | \$244,150.00 | 0.25% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$39,948.51 | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$28,560.00 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$117,165.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$226,475.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 3 | \$153,150.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$73,125.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$47,900.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$335,700.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$336,700.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$136,425.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 19 | \$1,141,417.00 | 1.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$60,760.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$51,400.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| FNB BANK | 1 | \$43,312.00 | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$267,672.32 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$206,175.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$136,650.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$151,342.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$285,175.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$76,312.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$55,100.00 | 0.06% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$53,400.00 | 0.05% | 0 | \$0.00 |
| GECU | 3 | \$184,239.38 | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,300.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$65,475.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$283,300.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GREEN BELT BANK & TRUST - IOWA FALL | | | | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$77,397.95 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$291,200.00 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$141,910.45 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$102,950.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| HAMPTON STATE BANK | 1 | \$71,750.00 | 0.07% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 5 | \$309,200.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$258,120.00 | 0.26% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$121,797.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$221,775.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$155,297.59 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$63,801.77 | 0.07% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 7 | \$521,350.00 | 0.53% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$204,550.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$82,543.61 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$76,900.88 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$403,700.00 | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |

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| HUTCHINSON CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$710,560.00 | 0.72% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$67,411.12 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$485,335.00 | 0.49% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$60,160.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$130,720.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$135,070.00 | 0.14% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 2 | \$128,720.00 | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$115,932.00 | 0.12% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,256,721.87 | 1.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 2 | \$149,375.00 | 0.15% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,900.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$351,700.00 | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$80,400.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$65,815.17 | 0.07% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$61,568.82 | 0.06% | 0 | \$0.00 |
| LENDER | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$75,445.00 | 0.08% | 0 | \$0.00 |

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| | LIBERTY BANK & TRUST | 4 | \$285,476.63 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$149,802.25 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$47,920.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$244,055.00 | 0.25% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$154,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$80,646.22 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$209,100.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$73,625.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,810.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$404,455.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$197,575.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$347,480.00 | 0.35% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$209,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$245,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$533,005.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$551,440.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$136,295.87 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$198,244.50 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$73,405.39 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$337,401.00 | 0.34% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$218,550.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| NCB, FSB | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 7 | \$443,956.21 | 0.45% | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$111,400.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,834.41 | 0.06% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$486,155.00 | 0.5% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$302,612.00 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$131,650.00 | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$302,800.00 | 0.31% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$53,700.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| PATHWAY MORTGAGE | 1 | \$55,027.45 | 0.06% | 0 | \$0.00 |

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| | PAWTUCKET CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$78,351.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$379,462.14 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$359,700.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$137,367.89 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 2 | \$159,737.00 | 0.16% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$73,304.50 | 0.07% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$481,250.00 | 0.49% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$218,850.00 | 0.22% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$157,889.54 | 0.16% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$76,508.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$219,515.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$128,970.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | PS BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$75,760.00 | 0.08% | 0 | \$0.00 |

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| | PURDUE FEDERAL CU | 4 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$105,425.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$206,395.30 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$79,897.02 | 0.08% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$187,425.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$262,350.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$80,700.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$236,425.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$323,107.05 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$68,600.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$82,890.70 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$52,800.00 | 0.05% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,142,474.48 | 1.16% | 0 | \$0.00 |
| | S&T BANK | 8 | \$457,075.00 | 0.47% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$72,681.32 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$339,500.00 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$482,765.12 | 0.49% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$66,412.43 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$414,556.52 | 0.42% | 0 | \$0.00 |
| | | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$1,523,413.84 | 1.55% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$110,150.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$122,923.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$256,200.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$310,975.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$74,150.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$356,100.00 | 0.36% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.07% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$54,320.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$149,901.24 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$118,200.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$81,700.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$1,280,855.66 | 1.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$365,264.93 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$485,100.00 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$120,100.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$125,950.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$158,100.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$445,300.00 | 0.45% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 3 | \$213,500.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$54,958.87 | 0.06% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$376,993.42 | 0.38% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$212,088.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF U | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$81,700.00 | 0.08% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$129,412.44 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$47,700.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$49,400.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$64,893.75 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$74,670.00 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$69,905.71 | 0.07% | 0 | \$0.00 |
| THE JONES NATIONAL BANK & TRUST CO | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$260,400.00 | 0.27% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$132,430.00 | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK | 2 | \$132,320.00 | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$244,900.00 | 0.25% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$47,025.00 | 0.05% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$55,575.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$66,800.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$84,250.00 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$76,100.00 | 0.08% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$492,625.00 | 0.5% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$789,618.00 | 0.8% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$2,452,611.02 | 2.5% | 0 | \$0.00 |
| UNIONBANK,N.A | 6 | \$436,053.86 | 0.44% | 0 | \$0.00 |
| UNITED BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$61,650.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,255.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$410,378.01 | 0.42% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$75,050.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNIVERSAL 1 CREDIT UNION | 2 | \$136,323.86 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$146,992.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$401,805.18 | 0.41% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$144,300.00 | 0.15% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 2 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$267,838.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$233,975.90 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$32,421.00 | 0.03% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$262,400.00 | 0.27% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$193,800.00 | 0.2% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$93,950.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$76,950.00 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$79,794.79 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$84,575.00 | 0.09% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$71,278.61 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$162,400.00 | 0.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$337,155.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$75,398.30 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$391,337.07 | 0.4% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$83,600.00 | 0.09% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$51,500.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$127,004.96 | 0.13% | 0 | \$0.00 |
| | Unavailable | 5 | \$354,700.00 | 0.46% | 0 | \$0.00 |
| Total | | 1,476 | \$98,137,131.97 | 100% | 0 | \$0.00 |
| 3138WCAF0 | 360 MORTGAGE GROUP, LLC | 2 | \$564,000.00 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$179,699.59 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,248,003.00 | 1.52% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$612,773.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$928,787.42 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 19 | \$5,576,321.00 | 1.99% | 0 | \$0.00 |
| | AIM BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$189,048.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$630,200.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$2,346,041.93 | 0.84% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$411,944.36 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 10 | \$2,996,137.72 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$398,850.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$639,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,732,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$726,400.00 | 0.26% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,292.09 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,361,474.00 | 1.2% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,240,700.00 | 0.44% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$271,920.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 3 | \$748,500.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$779,000.00 | 0.28% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$602,366.49 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,910.00 | 0.06% | 0 | \$0.00 |

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| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$394,200.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,209,225.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,351,500.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$873,000.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$308,655.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,358,000.00 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$2,442,310.00 | 0.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$469,815.89 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$410,150.00 | 0.15% | 0 | \$0.00 |
| | CFN MORTGAGE CAPITAL | 1 | \$336,341.49 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,982,127.71 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 32 | \$7,951,492.00 | 2.84% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$198,502.26 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$699,224.39 | 0.25% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$590,348.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$778,500.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 16 | \$4,777,590.00 | 1.71% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,440,926.07 | 0.87% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$240,350.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$194,884.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 15 | \$4,009,538.00 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,309,364.69 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$209,999.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,326,505.00 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,078,248.72 | 0.39% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 2 | \$383,230.05 | 0.14% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,069,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$865,410.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$961,685.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$385,800.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$561,700.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$420,850.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,001,848.25 | 1.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$232,450.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$809,875.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 21 | \$5,250,097.00 | 1.88% | 0 | \$0.00 |
| FC LENDING, LTD | 5 | \$1,354,786.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$241,468.77 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$214,642.35 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$279,870.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 24 | \$6,320,955.00 | 2.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,739,923.45 | 0.62% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 18 | \$4,995,498.61 | 1.79% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$526,400.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$485,279.83 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 4 | \$895,379.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 2 | \$547,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 5 | \$1,398,423.25 | 0.5% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 38 | \$10,198,736.00 | 3.64% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$433,100.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$583,500.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 3 | \$562,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$227,699.76 | 0.08% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$224,200.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$271,600.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 26 | \$6,282,777.00 | 2.25% | 0 | \$0.00 |
| GECU | 4 | \$805,548.00 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$347,641.24 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK | 3 | \$877,650.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC | 1 | \$326,250.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,274,500.00 | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$529,156.03 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$512,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$181,495.00 | 0.06% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$435,000.00 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$539,744.35 | 0.19% | 0 | \$0.00 |
| HOME BANC NA | 1 | \$194,138.14 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$231,018.39 | 0.08% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 2 | \$389,600.00 | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 |
| HOME BANC, NATIONAL ASSOCIATION | 1 | \$244,669.98 | 0.09% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 18 | \$4,680,898.45 | 1.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$894,400.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$905,236.63 | 0.32% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 3 | \$843,375.00 | 0.3% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$435,060.00 | 0.16% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$386,400.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$4,046,835.00 | 1.45% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$452,837.24 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$672,140.00 | 0.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$348,500.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,308,050.00 | 0.47% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF TEXAS | 1 | \$359,600.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$430,000.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$428,000.00 | 0.15% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$289,700.00 | 0.1% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,615.14 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$879,000.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$572,547.72 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$306,850.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$182,890.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 12 | \$3,189,241.00 | 1.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$707,200.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$597,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 24 | \$6,517,345.00 | 2.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$432,975.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$1,198,480.00 | 0.43% | 0 | \$0.00 |
| MWABANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,214,620.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$255,219.00 | 0.09% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$177,412.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$1,309,385.00 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$416,051.00 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$436,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 5 | \$1,173,750.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$413,951.06 | 0.15% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 4 | \$1,464,888.17 | 0.52% | 0 | \$0.00 |
| | OMNAMERICAN BANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 10 | \$2,236,511.57 | 0.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,480,030.00 | 0.53% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,385,402.00 | 0.5% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,313,000.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$488,100.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$448,084.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,552,600.00 | 0.55% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,154.49 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$445,662.36 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$453,600.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 25 | \$7,341,687.93 | 2.62% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 2 | \$439,712.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,315,600.00 | 0.47% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | R BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$502,500.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$426,600.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$893,150.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$391,200.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$472,250.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,229,700.00 | 0.44% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$962,717.75 | 0.34% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,801,246.61 | 0.64% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,019,154.41 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$268,792.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 12 | \$3,368,050.00 | 1.2% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$1,211,105.00 | 0.43% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$445,134.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$208,950.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$934,819.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,469,745.00 | 0.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$878,360.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$431,440.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 6 | \$1,390,590.00 | 0.5% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$523,284.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$177,405.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$645,239.71 | 0.23% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,557,340.23 | 0.56% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$258,051.93 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,591,300.58 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,444,075.00 | 0.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$855,995.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| STONEBRIAR MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$589,504.01 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$250,861.63 | 0.09% | 0 | \$0.00 |
| SUPREME LENDING | 12 | \$3,211,519.72 | 1.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$429,856.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 25 | \$6,182,195.00 | 2.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$886,250.00 | 0.32% | 0 | \$0.00 |
| TEXAS BANK | 3 | \$901,700.00 | 0.32% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$790,078.61 | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$2,193,000.00 | 0.78% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$528,550.00 | 0.19% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$199,209.00 | 0.07% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$420,020.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$438,838.99 | 0.16% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 3 | \$960,420.00 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 46 | \$12,413,423.97 | 4.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$354,205.69 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$853,200.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$579,167.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,420,213.00 | 1.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$459,350.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$273,125.00 | 0.1% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$707,750.00 | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,948,409.00 | 0.7% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$871,600.00 | 0.31% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$876,258.00 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$617,025.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,477,697.72 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS | 1 | \$405,038.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 7 | \$1,732,387.58 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$428,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,136,296.61 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$252,225.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$650,508.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,025 | \$279,849,524.07 | 100% | 0 | \$0.00 |
| 3138WCAG8 | 360 MORTGAGE GROUP, LLC | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,966,526.00 | 2.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$508,060.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$417,373.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,130.46 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$250,278.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 19 | \$5,246,910.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$458,738.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$416,050.00 | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$520,739.14 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,070,671.00 | 0.82% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,055.00 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$521,600.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,740,352.00 | 0.69% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,348,173.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,087,275.00 | 0.43% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$231,705.00 | 0.09% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$422,750.00 | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$523,981.12 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$780,900.00 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$532,950.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$854,905.00 | 0.34% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,018,500.00 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,369,800.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,740,939.00 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$191,903.00 | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$283,950.00 | 0.11% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$199,820.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,452,046.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,089,746.38 | 0.83% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CELTIC BANK CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$461,961.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,407,434.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,332,850.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 43 | \$12,200,849.00 | 4.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$348,200.00 | 0.14% | 0 | \$0.00 |
| | COBLAT MORTGAGE, INC | 1 | \$332,989.00 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$303,525.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$421,225.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$623,494.93 | 0.25% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,185.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$872,337.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$956,555.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,084,391.00 | 2.42% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$175,923.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,244,975.00 | 0.5% | 0 | \$0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$239,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$922,368.08 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$465,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$933,750.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,797,405.00 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$1,820,859.29 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$819,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$940,025.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$710,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$835,662.00 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,657,180.00 | 0.66% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,364,643.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,101.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$435,480.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$255,455.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$343,361.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$872,000.00 | 0.35% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$781,900.00 | 0.31% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$548,055.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,146,589.62 | 0.46% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$680,675.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$396,055.00 | 0.16% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 2 | \$568,448.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,111,215.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,564,728.00 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$419,006.00 | 0.17% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$533,805.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$232,993.00 | 0.09% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$205,397.96 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$587,575.00 | 0.23% | 0 | \$0.00 |
| HINKS MORTGAGE COMPANY | 1 | \$213,462.08 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$194,180.00 | 0.08% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,333,325.64 | 0.53% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 3 | \$1,149,416.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$428,913.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,777,771.00 | 0.71% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$202,730.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 4 | \$998,650.00 | 0.4% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$229,030.00 | 0.09% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| INTERBANK | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 |

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| IXONIA BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$208,990.00 | 0.08% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,714,525.00 | 0.68% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$748,750.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,521,850.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$887,905.00 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$2,709,350.00 | 1.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - CHARLOTTE | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$944,680.00 | 0.38% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,072,162.00 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN, A MICHIGAN CORPORATION | 1 | \$337,200.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$192,280.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$213,655.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$363,850.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP | 8 | \$1,889,930.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$303,900.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$513,750.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$568,100.00 | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$483,550.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$848,350.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,701,277.00 | 1.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$621,300.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$408,973.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$525,300.00 | 0.21% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$433,886.16 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$874,200.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL | 2 | \$544,872.41 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$467,800.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,204,111.00 | 0.48% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |

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| | PATHWAY MORTGAGE | 1 | \$194,655.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$517,560.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,185,680.00 | 2.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,757,500.00 | 0.7% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$631,275.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,330,905.00 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,689,475.00 | 2.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$796,100.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$458,850.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$695,304.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$290,200.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,457,200.00 | 0.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$953,542.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$368,500.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$204,345.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$253,375.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$384,655.00 | 0.15% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,306,150.00 | 0.52% | 0 | \$0.00 |

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| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$369,989.55 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,052,585.00 | 0.42% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$937,650.00 | 0.37% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$856,805.00 | 0.34% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$510,055.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$944,337.00 | 0.38% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,151,308.30 | 2.05% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$178,175.06 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$443,175.00 | 0.18% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$478,895.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$416,433.26 | 0.17% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 3 | \$998,966.55 | 0.4% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$4,803,287.65 | 1.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 40 | \$11,949,682.87 | 4.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$743,350.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$986,370.45 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$527,879.97 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,065,291.00 | 0.42% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,548,975.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | TENNESSE TRUST MORTGAGE INC | 1 | \$227,251.14 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$696,350.00 | 0.28% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |

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| THINK MUTUAL BANK | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| THOMAS LENDING, LLC | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$344,755.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$543,400.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,525,394.46 | 0.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,009,375.00 | 0.4% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,596,506.56 | 1.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,055,221.00 | 2.41% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,626,777.00 | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$4,817,364.00 | 1.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,063.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,260,100.00 | 0.9% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 14 | \$3,763,813.00 | 1.5% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$938,455.00 | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$534,945.00 | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$706,825.00 | 0.28% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 2 | \$590,900.00 | 0.24% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$308,417.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$707,655.64 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 913 | \$251,401,582.14 | 100% | 0 | \$0.00 |
| 3138WCAH6 | ABBEVILLE BUILDING & LOAN | 3 | \$643,858.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$9,836,788.00 | 1.96% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$231,053.33 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$371,599.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$280,982.35 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$228,420.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$792,893.98 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,310.00 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$803,200.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$270,122.73 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$583,420.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$643,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$241,015.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$494,377.23 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 26 | \$8,608,240.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$365,150.46 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,343,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 |

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| | ANCHORBANK, FSB | 3 | \$739,900.00 | 0.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$316,008.00 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$539,800.00 | 0.11% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,365,730.77 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$3,258,100.87 | 0.65% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$772,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,868,803.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,051.75 | 0.04% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,380,200.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$767,300.00 | 0.15% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$591,171.10 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,192,550.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$3,371,770.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,815,850.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |

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| | BLUELEAF LENDING, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$486,500.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$946,474.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$1,105,200.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$6,186,020.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$902,110.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$257,249.20 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION - COR | 1 | \$183,174.49 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 7 | \$2,552,009.43 | 0.51% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$298,850.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,304,250.00 | 0.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,028,000.00 | 0.21% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$778,750.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$548,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,396,850.00 | 0.28% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 27 | \$7,824,915.00 | 1.56% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,884,494.00 | 0.38% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$249,271.31 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,285,450.00 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,034,200.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAG,E, INC | 1 | \$481,400.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 38 | \$12,145,480.00 | 2.42% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$797,764.00 | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$224,720.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$508,655.00 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$691,900.00 | 0.14% | 0 | \$0.00 |
| DANARYN CORPORATION | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$187,625.00 | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$723,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$930,773.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$820,200.00 | 0.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,729,150.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$613,150.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,249,900.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,005,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$588,920.00 | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$227,960.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$558,665.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,221.05 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,003,650.00 | 0.2% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$9,412,667.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$1,001,250.00 | 0.2% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$242,687.20 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$249,525.00 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,470,668.00 | 0.29% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$245,760.94 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$228,280.43 | 0.05% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$899,155.00 | 0.18% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,309,345.00 | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$491,674.74 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,331,760.00 | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 10 | \$2,954,150.00 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$655,852.76 | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$560,725.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,308,454.10 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$582,964.11 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,452,567.09 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$711,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$940,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,303,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,227,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,065,200.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$343,655.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,575,823.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,474,590.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$285,210.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$711,400.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$441,280.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$303,900.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,823,800.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$499,275.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$987,388.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$1,506,350.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$6,920,585.80 | 1.38% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$1,310,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$216,008.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,616,300.00 | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$312,750.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$217,269.96 | 0.04% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| GMFS LLC | 2 | \$450,400.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$604,805.00 | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$182,700.00 | 0.04% | 0 | \$0.00 |
| GRANDE HOMES INC | 1 | \$271,633.61 | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$632,291.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$665,931.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,678,985.81 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$4,087,847.00 | 0.82% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$268,595.00 | 0.05% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$595,375.00 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$659,082.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$361,922.77 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$399,920.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$368,950.00 | 0.07% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$602,484.57 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$956,766.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,507,169.79 | 1.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$813,500.00 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$175,600.00 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$1,328,500.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$1,419,687.00 | 0.28% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,809,105.00 | 0.56% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$756,550.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 10 | \$3,564,100.00 | 0.71% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,087,500.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,148.35 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$565,514.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,088,368.51 | 0.82% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,386,846.41 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,293,190.00 | 1.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,042,800.00 | 0.21% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$254,456.78 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$439,500.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$713,506.49 | 0.14% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$458,846.37 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$2,267,100.00 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,154,000.00 | 0.23% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$367,800.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$855,850.00 | 0.17% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,902,778.99 | 0.38% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$365,875.00 | 0.07% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$213,373.65 | 0.04% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP | 6 | \$1,868,050.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$632,100.87 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$351,900.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$497,500.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$174,764.27 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$213,586.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$256,950.00 | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$216,680.00 | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$626,700.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$409,687.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$637,244.08 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$690,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BAN | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,186,305.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$842,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$251,600.00 | 0.05% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,900.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$525,450.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 9 | \$2,384,869.59 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,125,680.00 | 0.82% | 0 | \$0.00 |
| MUTUALONE BANK | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,202,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL IRON BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,069,623.25 | 0.21% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$190,300.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$498,097.91 | 0.1% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$234,704.24 | 0.05% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$275,137.21 | 0.05% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$796,955.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$217,964.82 | 0.04% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,786,625.00 | 0.36% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$177,970.61 | 0.04% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$329,484.93 | 0.07% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$236,680.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,017,000.00 | 0.2% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$619,250.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,466,200.00 | 0.29% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$545,500.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,049,900.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$532,600.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$416,999.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$765,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,950.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$947,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| PARKSIDE LENDING | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$706,846.58 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 13 | \$4,478,020.00 | 0.89% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LLC | 1 | \$304,589.16 | 0.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,448,856.05 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$209,450.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$615,700.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$526,560.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$774,499.60 | 0.15% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| PHILO EXCHANGE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$14,041,250.00 | 2.8% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$290,088.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,584,400.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$957,200.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 29 | \$9,295,485.95 | 1.86% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$946,400.00 | 0.19% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$399,998.00 | 0.08% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$235,920.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 35 | \$11,147,885.00 | 2.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,167,750.00 | 0.23% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP | 2 | \$419,533.59 | 0.08% | 0 | \$0.00 |
| R BANK | 1 | \$257,260.78 | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$705,100.00 | 0.14% | 0 | \$0.00 |
| RCB BANK | 1 | \$207,840.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RED RIVER BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,750.01 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$265,562.72 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$2,333,800.00 | 0.47% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$646,855.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$577,600.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK AND TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,165,200.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$834,650.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,828,220.00 | 0.37% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,548,265.38 | 0.31% | 0 | \$0.00 |
| S&T BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$587,500.00 | 0.12% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$736,170.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$528,335.12 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$985,025.00 | 0.2% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | 3 | \$784,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$919,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,048,000.00 | 0.41% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$2,079,719.00 | 0.42% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$615,492.00 | 0.12% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$407,150.00 | 0.08% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$229,380.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 74 | \$23,100,711.44 | 4.61% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,604,600.00 | 0.32% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,525,885.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$202,158.43 | 0.04% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$555,700.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$330,486.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$283,634.43 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$586,926.09 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$395,700.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$380,500.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$7,871,130.00 | 1.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 32 | \$8,752,040.20 | 1.75% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STERLING BANK | | | | | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$242,240.00 | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$916,650.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING | 3 | \$1,101,071.11 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,239,927.84 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$370,023.08 | 0.07% | 0 | \$0.00 |
| SUMMITI FUNDING INC | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$623,933.08 | 0.12% | 0 | \$0.00 |
| SUPREME LENDING | 4 | \$1,234,138.87 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$736,927.00 | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$302,948.50 | 0.06% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$643,000.00 | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$374,055.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$261,725.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE., A NEW YORK CORPORATION | 1 | \$375,200.00 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$816,600.00 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$305,250.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$576,405.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$308,900.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$264,550.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$222,800.00 | 0.04% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,754,536.55 | 0.35% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,099,940.00 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,819,861.86 | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A | 7 | \$1,940,223.46 | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$385,092.22 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 58 | \$17,405,736.83 | 3.48% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$389,965.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$308,500.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,326,681.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,249,988.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,290,775.00 | 1.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$744,800.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,624,705.39 | 0.32% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$673,009.00 | 0.13% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$200,914.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$571,682.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$938,110.00 | 0.19% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 13 | \$3,654,615.00 | 0.73% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$598,080.71 | 0.12% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,848,599.76 | 0.57% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,292,375.00 | 0.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$4,280,908.12 | 0.85% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,739,728.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$465,310.00 | 0.09% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$374,250.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$381,541.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$714,420.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,035,375.73 | 0.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,922,848.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,718 | \$500,858,686.27 | 100% | 0 | \$0.00 |
| 3138WCAJ2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$370,499.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$889,119.57 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$8,429,235.07 | 1.68% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING | 1 | \$284,281.46 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$278,100.00 | 0.06% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$704,227.11 | 0.14% | 0 | \$0.00 |
| | ALLIANT | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$481,400.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$929,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$288,610.72 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$502,420.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$279,022.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 26 | \$9,619,760.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,807,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,400,419.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$319,597.40 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,131,550.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$497,822.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$217,317.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,127,572.15 | 0.42% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$383,315.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,114,420.00 | 0.22% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$1,119,800.00 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,599,850.00 | 0.52% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$985,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$994,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$248,200.00 | 0.05% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$656,250.00 | 0.13% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$324,696.00 | 0.06% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$951,665.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,407,200.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,167,600.00 | 0.23% | 0 | \$0.00 |
| BLUE WAVE FUNDING | 1 | \$202,200.00 | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$489,550.00 | 0.1% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$550,322.50 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$611,196.16 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$1,530,900.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,169,959.61 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,985,384.00 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$832,405.00 | 0.17% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$468,128.00 | 0.09% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$189,006.39 | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,123,149.00 | 1.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$745,065.00 | 0.15% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,123,478.19 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,379,700.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$274,320.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,573,231.77 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 30 | \$8,509,313.00 | 1.7% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$507,300.00 | 0.1% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$859,684.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$494,028.89 | 0.1% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$304,579.79 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,034,701.38 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 46 | \$14,177,620.00 | 2.83% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$492,595.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION | 1 | \$384,800.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$567,250.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$742,250.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,750.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$254,450.00 | 0.05% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | 4 | \$1,161,450.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | |
| DANE COUNTY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$468,470.00 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$857,155.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,244,700.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$755,767.16 | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$4,004,296.00 | 0.8% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$224,710.38 | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$283,950.00 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$844,900.00 | 0.17% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,657,625.00 | 0.33% | 0 | \$0.00 |
| ELITE MORTGAGE FUNDING, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$487,525.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$778,392.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,520.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$928,800.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$717,900.27 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,642,664.00 | 0.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FARMINGTON BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$175,076.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$501,026.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$741,250.00 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,112,300.00 | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$967,950.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$1,096,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$5,979,826.97 | 1.19% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$958,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 18 | \$5,177,431.62 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$1,578,070.27 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$885,276.25 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$886,613.47 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$959,669.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$878,500.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$578,250.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$786,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,857,800.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$3,947,953.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$973,100.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,334,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,263,114.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$639,657.31 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$396,450.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL INC | 4 | \$1,252,500.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$615,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,857.22 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$976,150.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,402,190.00 | 0.28% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$255,452.00 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$817,250.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$1,095,700.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,715,550.00 | 0.34% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$907,001.31 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$7,407,728.00 | 1.48% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,430,750.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK, FSB | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$726,700.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,413,025.00 | 0.28% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$470,200.00 | 0.09% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 3 | \$927,210.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$426,655.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$181,875.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$882,445.00 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$395,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | |
| GUARANTY TRUST COMPANY | 2 | \$526,962.27 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,362,800.00 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$640,345.24 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$243,256.43 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$330,300.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 3 | \$914,150.87 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$228,875.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,285,642.10 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$398,500.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$393,200.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$449,250.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$598,850.00 | 0.12% | 0 | \$0.00 |
| HUDSON HERITGAE FCU | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$497,900.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 7 | \$1,729,325.00 | 0.35% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST MORTGAGE SOLUTIONS | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$264,497.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| ISU CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,190,000.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,035,545.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,468,950.00 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,949,150.00 | 0.39% | 0 | \$0.00 |
| LBS FINANCIAL CU | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$379,200.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,317,631.84 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$637,334.20 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,089,250.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL , INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,242,790.00 | 0.45% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$319,904.00 | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,303,118.95 | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$389,625.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,001,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,429,450.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METCALF BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$432,117.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$521,150.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N. A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$188,405.00 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$581,100.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,462,780.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,340,800.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,434,192.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$416,750.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,297,045.00 | 1.06% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$391,459.93 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,575,406.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$402,666.92 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL COPORATION, A | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$334,538.47 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$954,200.00 | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,513,600.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 4 | \$963,800.00 | 0.19% | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | |
| ON Q FINANCIAL | 2 | \$446,750.00 | 0.09% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$206,920.90 | 0.04% | 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 0.09% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 4 | \$998,191.25 | 0.2% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.13% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$551,650.00 | 0.11% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,248,411.00 | 0.45% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$678,750.00 | 0.14% | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$465,167.96 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,332,495.41 | 0.27% | 0 | \$0.00 | |
| PARKSIDE LENDING | 1 | \$379,800.00 | 0.08% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$880,790.44 | 0.18% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 10 | \$3,994,700.00 | 0.8% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 4 | \$1,518,250.00 | 0.3% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$282,140.52 | 0.06% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$202,670.39 | 0.04% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 2 | \$374,210.94 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES BANK & TRUST | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,142,836.96 | 0.23% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 3 | \$608,500.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$179,752.98 | 0.04% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 49 | \$14,647,009.93 | 2.93% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$643,750.00 | 0.13% | 0 | \$0.00 | |

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| | PLAZA HOME MORTGAGE | 9 | \$2,362,313.59 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$837,750.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 26 | \$8,533,225.00 | 1.7% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,527,500.00 | 0.31% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$224,100.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$413,234.39 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | \$9,700,797.00 | 1.94% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$631,600.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$644,800.00 | 0.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$747,200.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,265,850.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$1,062,600.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$180,499.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,350,750.00 | 0.27% | 0 | \$0.00 |
| | ROBBINS & LLOYD MORTGAGE, INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKLAND TRUST | 4 | \$1,267,760.00 | 0.25% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$215,460.00 | 0.04% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$234,375.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,153,700.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$447,800.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$2,308,250.00 | 0.46% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,253,671.70 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$341,627.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,262,200.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$576,474.86 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$2,582,045.00 | 0.52% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$896,250.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$208,718.47 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$283,120.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$371,450.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,471,348.00 | 0.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,766,650.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 74 | \$23,303,009.45 | 4.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGESPECIALIST INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,496,600.00 | 0.5% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$843,750.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$460,500.00 | 0.09% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$199,309.61 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$283,115.10 | 0.06% | 0 | \$0.00 |
| | STARKEY MORTGAGE | 1 | \$371,498.91 | 0.07% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 32 | \$10,608,772.09 | 2.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$6,410,226.71 | 1.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$770,540.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$181,900.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$487,198.05 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMTI FUNDING | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$580,478.67 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$433,600.00 | 0.09% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$593,200.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$259,083.37 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$815,625.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$503,545.00 | 0.1% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$790,078.28 | 0.16% | 0 | \$0.00 |
| | TENNESSE TRUST MORTGAGE INC | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 2 | \$452,500.00 | 0.09% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 3 | \$1,037,200.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$447,695.92 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| TOTALBANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$731,568.60 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$633,250.00 | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,688,904.12 | 0.34% | 0 | \$0.00 |
| UNIONBANK,N.A | 6 | \$1,214,214.61 | 0.24% | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,439,950.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$210,585.67 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 67 | \$20,522,290.17 | 4.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$370,600.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$305,425.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,048,048.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,046,926.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$7,505,440.00 | 1.5% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,283,675.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,369,652.14 | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$819,750.00 | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VALLEY GREEN BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$545,750.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,313.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,754,840.00 | 0.55% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,523,262.35 | 0.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,017,399.00 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,435,796.28 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$599,950.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$396,700.00 | 0.08% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$242,572.81 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,833.63 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$193,680.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$549,842.50 | 0.11% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,611,493.34 | 0.4% | 0 | \$0.00 |
| Total | | 1,706 | \$500,744,441.38 | 100% | 0 | \$0.00 |
| 3138WCAK9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$397,465.00 | 0.16% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,428,071.00 | 1.35% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$673,992.81 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$601,800.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$228,380.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 14 | \$5,304,098.00 | 2.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,071,400.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$749,000.00 | 0.29% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA | 1 | \$220,202.99 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$268,350.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$542,532.09 | 0.21% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$503,500.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,722,155.00 | 0.68% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,398,217.45 | 0.55% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$315,158.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,226,902.00 | 0.88% | 0 | \$0.00 |
| BANK IOWA | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$504,552.00 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$601,805.70 | 0.24% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$913,200.00 | 0.36% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$802,288.88 | 0.32% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$700,800.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$952,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,794,800.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$691,800.00 | 0.27% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,064,655.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$863,900.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK - CENTRAL BANK - RICE LAKE | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,335,472.00 | 0.53% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 17 | \$4,894,320.00 | 1.93% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,019,729.00 | 0.4% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$337,626.87 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 |
| COASTAL BANK & TRUST | 1 | \$364,519.35 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$652,515.92 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAE, INC | 2 | \$798,050.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 25 | \$7,258,030.00 | 2.86% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$677,500.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |

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| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | |
| CONNECTICUT RIVER BANK NA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$520,080.00 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,152,850.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$195,925.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,538.24 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$365,100.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,767,168.00 | 1.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$365,352.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$646,900.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,158.00 | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$614,500.00 | 0.24% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$254,526.62 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,080,070.00 | 1.21% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,210,335.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 2 | \$381,770.00 | 0.15% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$277,205.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$785,377.33 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$658,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$745,410.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,873,250.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$631,100.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,695.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,523.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$577,925.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$824,505.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$830,200.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$605,289.34 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$641,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$564,538.32 | 0.22% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$4,046,650.00 | 1.59% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,182,300.00 | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 2 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$387,520.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$222,013.85 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,383,550.00 | 0.54% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$523,425.00 | 0.21% | 0 | \$0.00 |

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| HERITAGE BANK | 1 | \$210,521.04 | 0.08% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$375,537.68 | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$229,941.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,372,322.96 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$266,464.32 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$575,200.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$352,100.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,891,591.00 | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$437,075.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$247,181.41 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$269,661.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,485.11 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,085,000.00 | 0.43% | 0 | \$0.00 |
| LADERA LENDING INC | 3 | \$991,000.00 | 0.39% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$325,250.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$799,144.00 | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,482,300.00 | 0.58% | 0 | \$0.00 |
| LBS FIANNICAL CU | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$613,500.00 | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$511,350.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$593,500.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 1 | \$176,315.00 | 0.07% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,634,055.87 | 0.64% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$374,625.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 |
| METRO BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$179,318.88 | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$180,044.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$456,550.00 | 0.18% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$254,550.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,404,650.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$649,450.00 | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$919,721.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$343,567.20 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,113,060.00 | 0.83% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$577,950.00 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$185,277.12 | 0.07% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$549,159.37 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,161,977.86 | 0.46% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$225,700.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$201,751.63 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$576,473.80 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,088,700.00 | 1.61% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,049,400.00 | 0.41% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$215,840.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$716,500.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK | 2 | \$560,423.54 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,841,201.00 | 3.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,084,533.00 | 0.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$613,600.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 15 | \$5,012,750.00 | 1.97% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,964,755.00 | 1.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$351,050.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$464,500.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,322,025.00 | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$196,350.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 6 | \$2,267,940.93 | 0.89% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$208,525.00 | 0.08% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. A C | 1 | \$176,944.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$274,257.79 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,549,300.00 | 0.61% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$847,500.00 | 0.33% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$13,546,074.64 | 5.33% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 8 | \$2,598,100.00 | 1.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SPRINGWATER CAPITAL LLC | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$825,504.14 | 0.32% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEWBURG - NEWBURG | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$3,710,519.00 | 1.46% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,563,681.38 | 1.8% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$794,200.00 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXIDO DBA INTERCAP LENDING | 1 | \$302,364.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING | 3 | \$728,724.57 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$845,851.39 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| SUPREME LENDING | 2 | \$563,440.46 | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$926,600.00 | 0.36% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$241,249.19 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$185,614.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. A NEW YORK CORPORATION | 1 | \$301,200.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., A NEW YORK CORPORATION | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$754,500.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$532,581.17 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$234,084.26 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,018.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$529,440.00 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS STATE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$470,600.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$609,400.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,166,980.35 | 0.46% | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$1,072,953.31 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,631,065.13 | 3.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,414,116.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$815,861.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,614,596.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$810,750.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$959,494.06 | 0.38% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,683,880.00 | 1.06% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$721,250.00 | 0.28% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,152,600.00 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$402,481.25 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$607,700.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,520.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$252,320.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$508,556.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$325,800.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,006,700.00 | 0.37% | 0 | \$0.00 |
| Total | | 858 | \$254,056,529.69 | 100% | 0 | \$0.00 |
| 3138WCAL7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,325,244.00 | 1.51% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$178,889.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$3,169,541.74 | 2.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$281,250.00 | 0.18% | 0 | \$0.00 |

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| AMERICAS MORTGAGE PROFESSIONALS LLC | | | | | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.34% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$343,300.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$865,700.00 | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$685,560.00 | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$448,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUCT COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$283,196.17 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$480,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$525,000.00 | 0.34% | 0 | \$0.00 |
| BANNER BANK | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$570,350.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,266,495.00 | 0.82% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$862,950.00 | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$310,400.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$509,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,347,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,648,000.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$322,800.00 | 0.21% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$573,905.00 | 0.37% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$613,113.21 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,266,934.21 | 0.82% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$416,745.00 | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,007.68 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,783,300.00 | 1.16% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$668,250.00 | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 16 | \$4,420,798.00 | 2.88% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$266,475.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$268,800.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$215,900.00 | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,200.00 | 0.24% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$3,111,006.34 | 2.02% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$594,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$599,000.00 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$343,900.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,710,400.00 | 1.76% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,047,871.00 | 1.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,136,580.00 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,149,800.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$520,900.00 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$315,400.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$600,700.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$459,350.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$444,437.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$984,358.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$269,546.21 | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,250.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$236,250.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$298,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$343,900.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,525.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$624,100.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$515,600.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$711,075.00 | 0.46% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A | 1 | \$331,552.79 | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,796,500.00 | 1.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$920,250.00 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$660,000.00 | 0.43% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$389,500.00 | 0.25% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 |
| GRAND BANK | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$207,005.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$891,200.00 | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$365,400.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$175,120.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$627,500.00 | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,219,408.82 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$512,765.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$293,132.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$858,155.00 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$432,825.00 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,376,950.00 | 1.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$190,879.55 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$1,141,108.55 | 0.74% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$245,427.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$691,250.00 | 0.45% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$222,400.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$232,100.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,571,395.09 | 1.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$457,233.00 | 0.3% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$554,250.00 | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$347,650.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$790,102.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$698,990.00 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$757,130.00 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$610,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$243,700.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$1,042,400.00 | 0.68% | 0 | \$0.00 |

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| | ON Q FINANCIAL | 1 | \$412,250.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$218,450.00 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$364,750.00 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$302,400.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$433,700.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING | 1 | \$357,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,174,000.00 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$182,260.00 | 0.12% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,708,900.00 | 4.36% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,650.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$772,500.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,018,400.00 | 1.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,821,250.00 | 1.84% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$269,644.45 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$547,800.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,920.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$337,744.44 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$769,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,680,757.34 | 1.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$592,100.00 | 0.39% | 0 | \$0.00 |

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| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$460,605.00 | 0.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,100.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$623,271.29 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$363,461.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$359,282.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,667,305.00 | 3.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,483,000.00 | 0.96% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$504,000.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$335,920.00 | 0.22% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$264,168.61 | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$801,216.38 | 0.52% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$4,776,487.49 | 3.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$880,500.00 | 0.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING | 2 | \$535,100.00 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,011,251.00 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$201,840.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,500.00 | 0.17% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$291,615.48 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$826,650.00 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$229,691.18 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| THE PEOPLES STATE BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$300,125.00 | 0.2% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$238,725.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$784,622.62 | 0.51% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$206,228.07 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,189,805.00 | 4.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$904,406.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,495,210.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$716,715.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,965,194.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$702,500.00 | 0.46% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$871,100.00 | 0.57% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,110.00 | 0.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$755,958.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$827,600.00 | 0.54% | 0 | \$0.00 |
| | Unavailable | 2 | \$447,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 521 | \$153,698,940.26 | 100% | 0 | \$0.00 |
| 3138WCAM5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$526,800.00 | 0.26% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 19 | \$5,506,855.00 | 2.7% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION | 1 | \$269,760.00 | 0.13% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,211,395.45 | 0.59% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,292.00 | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$383,750.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 13 | \$5,148,900.00 | 2.53% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$853,200.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| AMERICASH | 1 | \$207,300.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.2% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$473,900.00 | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$282,400.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$613,964.00 | 0.3% | 0 | \$0.00 |
| BANCFIRST | 1 | \$416,241.27 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$590,100.00 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$555,200.00 | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$404,490.45 | 0.2% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$795,000.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$576,600.00 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,139,000.00 | 0.56% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC | 1 | \$187,450.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,514,550.00 | 0.74% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$502,500.00 | 0.25% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,750.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,028,670.00 | 1.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$986,500.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$618,000.00 | 0.3% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,104,128.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,145.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$3,867,645.00 | 1.9% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$657,000.00 | 0.32% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$329,900.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,317,550.00 | 0.65% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$393,975.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAE, INC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 20 | \$6,853,050.00 | 3.37% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$350,100.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$405,900.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$191,070.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$226,875.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$295,200.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| DFCU FINANCIAL | 2 | \$384,850.00 | 0.19% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,339,700.00 | 0.66% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$674,050.00 | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$921,000.00 | 0.45% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$374,638.06 | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,220.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$332,790.31 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,400,891.00 | 1.18% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$360,050.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$576,800.00 | 0.28% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,100.00 | 0.12% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR | 1 | \$333,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$383,752.01 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$486,600.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$299,291.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$1,352,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,336,838.04 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$483,847.36 | 0.24% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$234,683.45 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$204,750.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$860,700.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$803,800.00 | 0.39% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC | 2 | \$640,300.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$297,850.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,545,200.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$583,630.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,398,000.00 | 0.69% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,568,204.79 | 1.26% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$329,080.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,700.00 | 0.52% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,333,790.00 | 0.66% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$792,800.00 | 0.39% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$259,649.78 | 0.13% | 0 | \$0.00 |
| HOMEBANCORP, INC | 1 | \$332,745.10 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,055,000.00 | 1.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 3 | \$925,250.00 | 0.45% | 0 | \$0.00 |
| HONOR BANK | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$346,528.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$551,440.00 | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$370,800.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$752,900.00 | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$230,375.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.28% | 0 | \$0.00 |

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| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$405,600.00 | 0.2% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,065,500.00 | 1.01% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$415,100.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,020,000.00 | 0.5% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$383,250.00 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$547,150.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$179,740.00 | 0.09% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$382,450.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$600,743.23 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,316,983.00 | 1.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$371,500.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.. A MASSACHUSETTS CORPORATION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$225,808.96 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$599,500.00 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$476,906.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$404,955.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$310,250.00 | 0.15% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$317,840.34 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$386,250.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,710,484.00 | 0.84% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$264,871.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$895,227.66 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$365,791.00 | 0.18% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$580,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$403,840.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$418,450.00 | 0.21% | 0 | \$0.00 |
| | NXT BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$948,789.00 | 0.47% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$296,640.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$815,090.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$986,000.00 | 0.48% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,286,680.07 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$839,558.00 | 0.41% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,179,030.00 | 2.54% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$313,604.95 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,570,550.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 15 | \$4,704,889.58 | 2.31% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$484,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$493,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,359,650.00 | 1.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$320,300.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$760,800.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,284,880.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$827,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$813,430.00 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$826,000.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$391,500.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$309,240.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$946,940.00 | 0.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$698,947.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$302,242.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$928,155.00 | 0.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$681,000.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,890,026.93 | 2.89% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$775,000.00 | 0.38% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,617,648.24 | 0.79% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$386,000.00 | 0.19% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$367,100.00 | 0.18% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 13 | \$3,546,016.29 | 1.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,562,733.21 | 2.24% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$567,235.44 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,097,230.00 | 0.54% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$439,910.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$228,305.74 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,065.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$458,280.92 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$411,020.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$473,920.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$649,100.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$614,300.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$256,154.49 | 0.13% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.23% | 0 | \$0.00 |
| | UNIONBANK, N.A | 4 | \$1,080,104.94 | 0.53% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$757,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,136,780.47 | 3.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$542,600.00 | 0.27% | 0 | \$0.00 |
| | | 2 | \$755,461.00 | 0.37% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$831,646.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,682,675.54 | 2.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$484,800.00 | 0.24% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$492,800.00 | 0.24% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$313,200.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,806.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$932,497.00 | 0.46% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$369,134.99 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$422,000.00 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,161,500.00 | 0.57% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,220.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$873,000.00 | 0.43% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$375,750.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$195,880.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$569,500.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,288.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$459,399.58 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$196,390.64 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| Total | | 686 | \$203,610,307.70 | 100% | 0 | \$0.00 |

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| 3138WCAN3 | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,138,668.00 | 1.63% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,900.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,290,398.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,298.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,647,125.00 | 1.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,014,000.00 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,337,753.43 | 0.53% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LI | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,438,300.00 | 0.96% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$185,199.00 | 0.07% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$475,320.00 | 0.19% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$946,700.00 | 0.37% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,549,650.00 | 0.61% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |

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| BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A | 1 | \$237,770.94 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,960,550.00 | 1.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,898,000.00 | 0.75% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,352,100.00 | 0.93% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$796,208.05 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,025.05 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$428,725.00 | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,150,250.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,216,366.00 | 1.66% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$1,018,511.00 | 0.4% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$366,305.91 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$654,650.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$396,565.10 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 31 | \$9,287,973.00 | 3.66% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$472,988.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$407,793.00 | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$318,638.78 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$416,200.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 2 | \$392,720.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,100.00 | 0.18% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$839,250.00 | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$909,600.00 | 0.36% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$512,800.00 | 0.2% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$599,520.00 | 0.24% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$286,730.43 | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$657,500.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,886,020.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$818,600.00 | 0.32% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,157,211.00 | 0.46% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT UNION | 1 | \$618,750.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$261,670.36 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,656,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$281,628.65 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$483,920.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,384,116.00 | 0.55% | 0 | \$0.00 |
| | 3 | \$743,083.00 | 0.29% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$405,920.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,543.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,252,039.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$673,440.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$1,041,188.40 | 0.41% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,524.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$728,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$804,000.00 | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| FQAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,163,356.00 | 1.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$1,032,480.00 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK, FSB | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$498,750.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$910,225.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,045,994.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$451,800.00 | 0.18% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$568,100.61 | 0.22% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$599,250.00 | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$493,969.76 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,894,150.00 | 1.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$195,960.00 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$587,400.00 | 0.23% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,669,706.40 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$209,835.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$478,950.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$574,200.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$513,709.00 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$668,650.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$424,400.00 | 0.17% | 0 | \$0.00 |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$243,105.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$397,705.00 | 0.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,950.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,408,650.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$479,240.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LHM FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$216,707.70 | 0.09% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$322,900.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$444,900.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$354,280.14 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$351,015.73 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$660,400.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$866,500.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$363,331.76 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$611,500.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,181.41 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,188,870.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,176,820.00 | 0.86% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,483,165.00 | 0.59% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$792,250.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,239,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$296,955.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$579,800.00 | 0.23% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$250,300.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$503,600.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$195,219.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$501,458.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,595,900.00 | 1.02% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | PAPRAMOUNT EQUITY MORTGAGE LLC | 1 | \$473,752.54 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$474,324.56 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,548,000.00 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$577,500.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,294,400.00 | 3.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| PLAZA HOME MORTGAGE | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 13 | \$4,290,750.00 | 1.69% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,813,444.00 | 1.9% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,432,700.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$432,525.00 | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$827,400.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$720,000.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,399,000.00 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$474,196.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,396,500.00 | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$828,750.00 | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$717,829.68 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$1,118,800.00 | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$620,200.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$295,973.52 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,488,979.00 | 0.59% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$364,960.00 | 0.14% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$11,133,128.57 | 4.39% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$798,500.00 | 0.32% | 0 | \$0.00 |
| SKYSTAR MORTGAGE LLC | 1 | \$381,787.00 | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$649,050.00 | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$235,303.58 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$403,491.71 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 16 | \$5,248,140.00 | 2.07% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,208,240.23 | 1.66% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$904,300.00 | 0.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$433,400.00 | 0.17% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$599,245.12 | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING | 2 | \$860,225.00 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,039,519.56 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$622,629.00 | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$801,020.00 | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$493,124.73 | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |

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| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | |
| THINK MUTUAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| TOTAL MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$181,920.00 | 0.07% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$490,300.00 | 0.19% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$2,109,145.26 | 0.83% | 0 | \$0.00 | |
| UNIONBANK,N.A | 5 | \$1,484,299.09 | 0.59% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$467,424.56 | 0.18% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 29 | \$9,548,862.00 | 3.77% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$843,503.00 | 0.33% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$877,940.00 | 0.35% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,578,888.73 | 2.2% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$565,359.42 | 0.22% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 2 | \$374,650.00 | 0.15% | 0 | \$0.00 | |
| VALLEY BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 7 | \$2,243,851.00 | 0.89% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$810,700.00 | 0.32% | 0 | \$0.00 | |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$673,745.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$973,634.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$814,500.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$178,264.95 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$297,898.18 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,045,600.00 | 0.44% | 0 | \$0.00 |
| Total | | 871 | \$253,446,342.48 | 100% | 0 | \$0.00 |
| 3138WCAP8 | 3 RIVERS FEDERAL CU | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,299,839.00 | 2.52% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,768.08 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,450.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$263,844.12 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$436,155.48 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$679,120.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,739.99 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$7,212,683.82 | 2.89% | 0 | \$0.00 |
| | | 2 | \$598,400.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$551,150.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$312,550.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$480,600.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$761,500.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$315,962.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$604,450.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$809,102.23 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$345,100.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,397,850.00 | 0.56% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$920,750.00 | 0.37% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$612,800.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,372,800.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,294,300.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$734,060.84 | 0.29% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,711,360.00 | 1.08% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$387,500.56 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CASHNOWREFI.COM | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$385,775.07 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,131,400.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,744,600.00 | 0.7% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$269,095.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 16 | \$4,626,595.00 | 1.85% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$424,932.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CUSTOMERS BANK,A CORPORATION | 1 | \$204,929.78 | 0.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$842,850.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$631,400.00 | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$601,200.00 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,384,100.00 | 0.55% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$610,400.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$547,278.36 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,722,875.00 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$330,300.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$287,900.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$224,419.62 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$586,965.72 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$609,800.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$4,279,025.45 | 1.71% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,066,294.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$850,100.00 | 0.34% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$357,928.04 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,945,429.82 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$706,900.00 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$332,309.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$2,019,300.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$389,260.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$378,850.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,416.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$186,850.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$195,226.76 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$296,991.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$735,100.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$3,409,053.00 | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,468,355.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$756,300.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,163,777.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 3 | \$663,700.00 | 0.27% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,646,205.00 | 0.66% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$383,107.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$675,399.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,464,100.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$618,500.00 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,880.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,943,614.80 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$385,360.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,005,800.00 | 0.4% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,778,750.00 | 1.51% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$968,500.00 | 0.39% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| LENDING SOLUTIONS INC | 1 | \$194,637.46 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$231,950.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,440,400.00 | 0.58% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,083,743.00 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$220,505.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$660,700.00 | 0.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | METROPOLITAN BANK | 1 | \$298,846.91 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$346,550.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$439,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,489,500.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$586,350.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$612,718.05 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,552,934.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$188,556.97 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,271,510.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,219,600.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$228,480.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,038,928.00 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$412,675.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,192,000.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,013,445.00 | 1.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$7,344,950.00 | 2.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,466,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,899,078.00 | 1.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,276.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$227,780.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$726,430.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$363,639.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,578,360.00 | 1.83% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$206,320.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$788,155.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$422,950.00 | 0.17% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$233,533.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO UNION CREDIT | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,266,500.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,040,611.00 | 0.42% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 44 | \$13,974,905.71 | 5.59% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$250,350.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,399,500.00 | 0.56% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$667,250.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$730,750.00 | 0.29% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$443,045.09 | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$301,984.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$4,847,695.04 | 1.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,034,007.31 | 1.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LENDING, A CORPORATION | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$605,586.85 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$702,271.87 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING. INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$200,535.58 | 0.08% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$548,598.18 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$291,801.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$311,263.00 | 0.12% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,596,264.99 | 0.64% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$508,800.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$497,200.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,504,552.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$898,359.02 | 0.36% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$449,657.84 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,137,950.00 | 4.06% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,572,944.00 | 0.63% | 0 | \$0.00 |
| | | 12 | \$2,815,497.00 | 1.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| UNIVERSAL LENDING CORPORATION | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,175,005.28 | 0.47% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$401,750.00 | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,205.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$479,100.00 | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 10 | \$2,749,580.00 | 1.1% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$631,148.69 | 0.25% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$371,100.00 | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 |
| VOYAGE FEDERAL CU | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,156,100.00 | 0.86% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$618,300.00 | 0.25% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$496,800.00 | 0.2% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$850,054.21 | 0.34% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$334,530.37 | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$212,010.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 |
| Total | | 846 | \$249,955,353.87 | 100% | 0 | \$0.00 |
| 3138WCAQ6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$334,568.78 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$335,177.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$855,500.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,718,922.00 | 1.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,758.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$598,571.36 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$414,145.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$284,538.26 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,896,100.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$277,234.44 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,053,600.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,500.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$473,575.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$508,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$294,660.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$357,376.00 | 0.23% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,389.22 | 0.12% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$949,050.00 | 0.61% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$481,250.00 | 0.31% | 0 | \$0.00 |

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| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,183,984.58 | 0.76% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$207,400.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,303,450.00 | 1.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$788,500.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,921,100.00 | 1.24% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$239,691.07 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,680.00 | 0.3% | 0 | \$0.00 |
| CBC INNOVIS | 1 | \$254,000.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$225,371.00 | 0.14% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$271,800.00 | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$373,437.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,435,325.00 | 0.92% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$268,100.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$270,700.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$538,405.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 19 | \$5,351,220.00 | 3.44% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$375,500.00 | 0.24% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,900.00 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$474,800.00 | 0.31% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$518,000.00 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$237,400.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,124,950.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$532,363.00 | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$274,550.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,341,300.00 | 0.86% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,212.27 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$214,900.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$357,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$302,609.97 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$778,550.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,475.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$307,650.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,083,830.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$401,960.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$547,500.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$809,229.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$370,500.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$799,130.00 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$237,405.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 4 | \$1,264,500.00 | 0.81% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$196,595.61 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,092,880.00 | 1.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$181,815.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$407,979.02 | 0.26% | 0 | \$0.00 |
| GECU | 1 | \$211,848.02 | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$297,878.25 | 0.19% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$262,200.00 | 0.17% | 0 | \$0.00 |
| GMFS LLC | 1 | \$328,500.00 | 0.21% | 0 | \$0.00 |
| GRAND BANK | 1 | \$367,800.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$1,135,480.00 | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$1,082,000.00 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$406,300.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,933,050.00 | 1.24% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$692,250.00 | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$409,990.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,104,258.64 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,542,768.75 | 0.99% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$577,545.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$349,700.00 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$390,200.00 | 0.25% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$791,195.00 | 0.51% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$268,350.00 | 0.17% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$218,218.75 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$278,500.00 | 0.18% | 0 | \$0.00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,094,909.00 | 0.7% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$325,350.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$483,500.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$279,464.20 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$750,400.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$486,000.00 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$385,850.00 | 0.25% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$394,500.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$312,973.22 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$536,750.00 | 0.35% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$529,500.00 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$197,700.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$196,720.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$521,300.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$236,550.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,102,937.00 | 1.35% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,622,300.00 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$315,100.00 | 0.2% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$762,500.00 | 0.49% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$254,798.00 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$401,813.00 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,110,500.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,760.00 | 0.16% | 0 | \$0.00 |
| PARK BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,345,500.00 | 1.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$651,425.48 | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$380,052.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$287,100.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,108,497.00 | 2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,592,937.64 | 1.02% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$686,000.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 9 | \$2,783,370.00 | 1.79% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$610,953.55 | 0.39% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,234,735.00 | 0.79% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$421,900.00 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$323,200.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,152,625.00 | 0.74% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$612,179.49 | 0.39% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$203,500.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,399,000.00 | 0.9% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,541,967.26 | 0.99% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$520,000.00 | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,600.00 | 0.37% | 0 | \$0.00 |

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| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$255,500.00 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$550,200.00 | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$428,450.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$284,900.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP | 1 | \$250,400.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,530,942.00 | 4.2% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$387,450.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$341,000.00 | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$415,689.31 | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,013,667.72 | 0.65% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$349,900.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$565,000.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$5,133,485.35 | 3.3% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,517,442.58 | 1.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$428,000.00 | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$941,630.00 | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,433,700.00 | 0.92% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$622,871.98 | 0.4% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$266,325.00 | 0.17% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$177,900.00 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$279,640.02 | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$191,920.00 | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.38% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$175,650.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$548,792.54 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,646,671.12 | 2.99% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$346,800.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$940,130.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$494,100.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$547,800.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$293,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,200.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORAION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$482,220.00 | 0.31% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,033,834.00 | 0.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,038,292.84 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$299,604.94 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,899.68 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$718,600.00 | 0.49% | 0 | \$0.00 |
| Total | | 543 | \$155,437,270.91 | 100% | 0 | \$0.00 |

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| 3138WCAR4 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,669,000.00 | 2.94% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,567,190.01 | 9.82% | 0 | \$0.00 |
| | BLISS HOME FUNDING CORP | 1 | \$397,500.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,677,622.72 | 2.96% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$729,600.00 | 1.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$436,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,950,000.00 | 6.97% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 15 | \$3,602,300.00 | 6.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,823,026.60 | 6.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$720,915.00 | 1.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 27 | \$6,793,113.86 | 11.98% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 2 | \$380,000.00 | 0.67% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,501,339.92 | 4.41% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$668,400.00 | 1.18% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,500.00 | 0.57% | 0 | \$0.00 |
| | LENDER | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 2 | \$596,657.62 | 1.05% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,174.08 | 0.44% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$547,500.00 | 0.97% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$308,800.00 | 0.54% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 7 | \$2,397,000.00 | 4.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$525,800.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$579,000.00 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,038,580.00 | 1.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$790,750.00 | 1.39% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,090,015.13 | 1.92% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A | 11 | \$3,388,280.00 | 5.98% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$248,127.23 | 0.44% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,368,250.00 | 2.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$413,000.00 | 0.73% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$215,960.00 | 0.38% | 0 | \$0.00 |
| | TOTAL GROUP | 1 | \$480,750.00 | 0.85% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,500.00 | 0.6% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,838,750.00 | 3.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,694,948.35 | 6.52% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.42% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$415,874.53 | 0.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 195 | \$56,704,425.05 | 100% | 0 | \$0.00 |
| 3138WCAS2 | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$343,626.48 | 1.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$258,857.85 | 1.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$232,081.93 | 0.99% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$286,955.60 | 1.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$295,180.02 | 1.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$241,018.08 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$289,434.45 | 1.23% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$332,098.49 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$565,124.48 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$834,000.00 | 3.55% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$416,438.29 | 1.77% | 0 | \$0.00 |
| | FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION | 1 | \$253,330.20 | 1.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$834,000.00 | 3.55% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$298,837.02 | 1.27% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$415,312.73 | 1.77% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A | 1 | \$248,006.13 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$175,323.51 | 0.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,600.00 | 0.75% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$233,961.97 | 1% | 0 | \$0.00 |
| | M&T BANK | 1 | \$243,903.62 | 1.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$596,675.83 | 2.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$297,940.52 | 1.27% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,514,559.66 | 6.45% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE | 1 | \$198,612.47 | 0.85% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$415,383.47 | 1.77% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$235,313.19 | 1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$233,125.74 | 0.99% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$175,275.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$616,743.67 | 2.62% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$224,257.29 | 0.95% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$239,026.62 | 1.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$846,007.39 | 3.6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$462,103.17 | 1.97% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,126,741.43 | 4.8% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,460,466.60 | 6.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$277,527.99 | 1.18% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$377,235.37 | 1.61% | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$1,461,188.52 | 6.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,826.22 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$622,898.70 | 2.65% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$281,499.02 | 1.2% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$906,041.50 | 3.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$412,754.01 | 1.75% | 0 | \$0.00 |
| Total | | 75 | \$23,495,294.23 | 100% | 0 | \$0.00 |
| 3138WCAT0 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,668,000.00 | 12.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$2,085,000.00 | 15.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 6.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 |
| Total | | 32 | \$13,344,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCAU7 | ACCESS NATIONAL MORTGAGE | 6 | \$828,400.00 | 4.76% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$127,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$663,000.00 | 3.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$548,250.00 | 3.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$125,800.00 | 0.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$3,945,567.00 | 22.65% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$145,825.00 | 0.84% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$287,175.00 | 1.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$428,410.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$554,100.00 | 3.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$281,849.00 | 1.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$385,803.00 | 2.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$768,165.00 | 4.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$256,725.00 | 1.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$518,473.00 | 2.98% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$142,000.00 | 0.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$686,964.52 | 3.94% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$534,403.00 | 3.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$269,146.00 | 1.55% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$134,600.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$974,260.00 | 5.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$147,310.13 | 0.85% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$253,822.27 | 1.46% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$272,016.69 | 1.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$405,091.00 | 2.33% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$259,784.07 | 1.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$438,151.00 | 2.52% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$131,178.06 | 0.75% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$127,000.00 | 0.73% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$282,436.45 | 1.62% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$143,311.04 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$289,100.00 | 1.66% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,191,140.00 | 6.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 130 | \$17,416,556.23 | 100% | 0 | \$0.00 |
| 3138WCAV5 | ACCESS NATIONAL MORTGAGE | 2 | \$323,696.49 | 1.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$313,100.00 | 1.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,117,600.00 | 5.78% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,230,410.00 | 16.7% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$153,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$159,375.00 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$820,750.00 | 4.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$166,250.00 | 0.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$312,775.00 | 1.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$173,375.00 | 0.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,253,955.00 | 6.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$1,922,230.00 | 9.94% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$331,125.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BUSINESS BANK | 1 | \$162,750.00 | 0.84% | 0 | \$0.00 |
| | CALUSA BANK F/K/A CALUSA NATIONAL BANK | 1 | \$166,500.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$166,000.00 | 0.86% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$150,300.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$164,038.58 | 0.85% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$150,400.00 | 0.78% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$153,500.00 | 0.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$503,370.00 | 2.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$500,508.00 | 2.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,064.00 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$152,469.00 | 0.79% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$484,050.00 | 2.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,127,600.00 | 5.83% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$173,680.00 | 0.9% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$486,492.56 | 2.52% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$338,278.12 | 1.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$1,293,678.00 | 6.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$315,329.95 | 1.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$800,421.00 | 4.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$164,000.00 | 0.85% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,826.33 | 0.86% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$160,800.00 | 0.83% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,812.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$637,200.00 | 3.27% | 0 | \$0.00 |
| Total | | 120 | \$19,342,709.03 | 100% | 0 | \$0.00 |
| 3138WCAW3 | ACCESS NATIONAL MORTGAGE | 20 | \$5,267,577.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 26 | \$8,302,478.00 | 4.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$5,988,100.00 | 3.07% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$637,841.63 | 0.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 60 | \$16,113,152.00 | 8.27% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$651,470.00 | 0.33% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$215,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,095,784.87 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CORPORATION | | | | | |
| BENCHMARK COMMUNITY BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 18 | \$4,938,876.00 | 2.54% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,532,000.00 | 0.79% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$860,710.00 | 0.44% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 4 | \$965,466.00 | 0.5% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,091,180.00 | 0.56% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$3,368,436.00 | 1.73% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 22 | \$6,297,906.44 | 3.23% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 8 | \$2,452,637.00 | 1.26% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$264,051.42 | 0.14% | 0 | \$0.00 |
| CENTURY BANK AND TRUST | 2 | \$357,709.00 | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$203,029.92 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$634,463.29 | 0.33% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$203,453.21 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC | 5 | \$1,409,400.00 | 0.72% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,435,925.00 | 1.25% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 2 | \$583,200.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$239,669.34 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$475,400.00 | 0.24% | 0 | \$0.00 |
| COVENANT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 7 | \$2,117,820.00 | 1.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$670,000.00 | 0.34% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$523,300.79 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,234,960.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,310,560.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$432,000.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 21 | \$6,793,641.33 | 3.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,978,456.00 | 1.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$2,631,525.69 | 1.35% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 8 | \$1,794,250.00 | 0.92% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 78 | \$24,166,463.00 | 12.41% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$647,850.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 4 | \$1,203,575.08 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 3 | \$999,759.18 | 0.51% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,506,870.00 | 1.29% | 0 | \$0.00 |
| GENERATIONS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK, FSB | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$417,536.09 | 0.21% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,250.00 | 0.23% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,920.00 | 0.23% | 0 | \$0.00 |
| HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC | 2 | \$704,200.00 | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$466,200.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 |
| JD BANK | 1 | \$207,900.00 | 0.11% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$266,419.00 | 0.14% | 0 | \$0.00 |
| KLEINBANK DBA KLEIN MORTGAGE | 1 | \$303,179.00 | 0.16% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 3 | \$814,538.00 | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 7 | \$1,744,998.52 | 0.9% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 24 | \$7,525,231.20 | 3.86% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,000,013.38 | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 87 | \$27,883,737.00 | 14.32% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$219,887.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,064,352.63 | 1.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 55 | \$15,479,858.20 | 7.95% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$325,733.00 | 0.17% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 2 | \$636,945.00 | 0.33% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 2 | \$452,750.00 | 0.23% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$345,563.98 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$651,037.97 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,789.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,160,800.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 32 | \$7,638,977.31 | 3.92% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | VERIDAN CREDIT UNION | 1 | \$262,801.79 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$218,573.00 | 0.11% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 673 | \$194,778,836.87 | 100% | 0 | \$0.00 |
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| 3138WCAX1 | 360 MORTGAGE GROUP, LLC | 3 | \$299,550.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,125,555.00 | 2.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$204,111.48 | 0.4% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,890.54 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$205,115.36 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$772,869.06 | 1.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,942.12 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$279,970.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$275,175.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$89,487.27 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$291,203.26 | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$98,975.32 | 0.19% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,577.61 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,320.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$892,550.00 | 1.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 3 | \$274,750.00 | 0.54% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$96,080.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$102,510.00 | 0.2% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$105,370.28 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,613.57 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$205,492.40 | 0.4% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| CENTREBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$494,400.00 | 0.97% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$101,550.00 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,499.00 | 0.2% | 0 | \$0.00 |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$316,531.00 | 0.62% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$304,505.00 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$664,549.00 | 1.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$193,023.90 | 0.38% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$89,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$107,161.71 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$292,875.00 | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$109,950.00 | 0.22% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$204,155.00 | 0.4% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$383,000.67 | 0.75% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.56% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$201,920.00 | 0.4% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$218,450.00 | 0.43% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$293,750.00 | 0.58% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,790.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$97,965.00 | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,302,676.00 | 2.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$207,250.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$103,269.91 | 0.2% | 0 | \$0.00 |

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| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$94,790.76 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$95,881.96 | 0.19% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$92,625.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,651.84 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$102,030.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$203,400.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,335.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$508,150.00 | 1% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$288,655.39 | 0.57% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$175,265.00 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,888.02 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$88,800.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$94,397.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,217.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$297,705.00 | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$368,600.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$188,125.00 | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$98,610.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$450,515.00 | 0.89% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$294,251.28 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$92,610.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. - COR | 1 | \$87,489.79 | 0.17% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK | 1 | \$102,873.36 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| GECU | 1 | \$108,314.26 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$103,250.00 | 0.2% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$409,400.00 | 0.81% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION | 1 | \$95,060.00 | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE | 1 | \$99,874.18 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$106,870.24 | 0.21% | 0 | \$0.00 |
| HOME BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$104,080.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,138,897.06 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$390,855.00 | 0.77% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$90,854.42 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$85,392.43 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,573.09 | 0.18% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$275,810.00 | 0.54% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$212,920.00 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,877.90 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 2 | \$181,854.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$94,125.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$200,200.00 | 0.39% | 0 | \$0.00 |
| MIDWEST BANK N. A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$285,200.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$88,472.61 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$307,201.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$572,479.00 | 1.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$296,353.00 | 0.58% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$196,625.03 | 0.39% | 0 | \$0.00 |
| | 1 | \$101,871.67 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| NEVADA STATE BANK, A CORPORATION | 2 | \$207,246.74 | 0.41% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| NFM INC | 1 | \$90,139.03 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL | 2 | \$216,750.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$107,667.45 | 0.21% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$298,375.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,230.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$96,570.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,038,510.00 | 2.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,450.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$307,150.00 | 0.6% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$282,200.00 | 0.56% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RANLIFE, INC | 2 | \$205,700.00 | 0.4% | 0 | \$0.00 |
| RCB BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$92,139.16 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$94,885.85 | 0.19% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$194,289.17 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$183,185.00 | 0.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,181.36 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$378,950.00 | 0.75% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$91,567.37 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$465,800.00 | 0.92% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$409,144.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$202,322.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$671,690.81 | 1.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$96,711.32 | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$101,324.34 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$468,947.58 | 0.92% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$296,576.32 | 0.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,720.00 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$208,627.04 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |

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| SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| SUPREME LENDING | 2 | \$208,271.79 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$288,575.00 | 0.57% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$105,173.48 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$204,800.00 | 0.4% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$88,825.00 | 0.17% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$409,810.00 | 0.81% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$270,439.60 | 0.53% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$306,207.00 | 0.6% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,320.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$198,175.00 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,520.00 | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$471,540.00 | 0.93% | 0 | \$0.00 |
| VANGUARD FUNDINGD, LLC A LIMITED LIABILITY COM | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VYSTAR CREDIT UNION | 2 | \$199,900.00 | 0.39% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$94,880.48 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,960.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$182,100.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$492,586.00 | 0.97% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$92,170.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,631.47 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$90,191.50 | 0.18% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$108,400.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 520 | \$50,804,545.69 | 100% | 0 | \$0.00 |
| 3138WCAY9 | 360 MORTGAGE GROUP, LLC | 2 | \$236,250.00 | 0.29% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,231,490.00 | 2.74% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$122,131.00 | 0.15% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$117,850.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$225,500.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,140.69 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$116,103.74 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$350,459.71 | 0.43% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$584,800.00 | 0.72% | 0 | \$0.00 |
| | | 2 | \$242,747.73 | 0.3% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| AMERICAN PACIFIC MTG CORP | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$243,100.00 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$696,038.70 | 0.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,720.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$121,447.01 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$111,900.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,035.00 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,350.00 | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$112,277.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,205.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$110,770.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$227,400.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$123,495.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| BARR GROUP INC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$114,900.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$370,731.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$358,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$588,925.00 | 0.72% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$110,164.37 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$339,600.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$362,500.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$703,476.92 | 0.86% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,175,535.00 | 1.44% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$122,951.81 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$361,193.00 | 0.44% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$465,600.00 | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$1,048,615.00 | 1.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$122,246.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$113,970.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$227,200.00 | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$358,995.00 | 0.44% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,385.55 | 0.14% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$468,800.00 | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$113,859.83 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$578,300.00 | 0.71% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$123,854.42 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$226,300.00 | 0.28% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$588,700.00 | 0.72% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$229,863.82 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL., DBA SUPREME LENDING | 1 | \$113,520.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$237,250.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,632,170.00 | 2% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$226,905.00 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$356,100.00 | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$237,900.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$597,790.00 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$353,758.00 | 0.43% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK | 1 | \$113,525.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$456,555.00 | 0.56% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$702,165.00 | 0.86% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,862.29 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$597,350.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$115,120.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,875.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$234,400.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$449,750.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$590,570.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$822,143.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,950.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$334,295.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$113,250.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$352,770.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$231,450.00 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$233,375.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$353,075.00 | 0.43% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 2 | \$240,850.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$109,867.83 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$234,687.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$245,100.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$111,862.29 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$114,256.07 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| H. P. C. CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$348,400.00 | 0.43% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$113,584.91 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,075,434.83 | 1.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,245.00 | 0.27% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$339,665.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$462,103.41 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$479,500.00 | 0.59% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$109,870.86 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$231,500.00 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$119,100.00 | 0.15% | 0 | \$0.00 |
| JOHNSON MORTGAG COMPANY LLC | 1 | \$115,707.54 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$124,197.10 | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,360.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$114,605.63 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 |
| LENDER | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC | 1 | \$119,964.20 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$110,050.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$115,730.73 | 0.14% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$477,050.00 | 0.59% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$229,950.00 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$602,685.00 | 0.74% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC | 1 | \$112,715.10 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$119,809.18 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$231,120.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$467,545.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$124,502.03 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,175,455.00 | 1.44% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$234,857.37 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| NCB, FSB | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$116,572.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |

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| NTFN, INC. DBA PREMIER NATIONWIDE L | | | | | | |
| NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP | 1 | \$112,381.00 | 0.14% | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$120,600.00 | 0.15% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 2 | \$241,600.00 | 0.3% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$120,175.00 | 0.15% | 0 | \$0.00 | |
| ORIENTAL BANK | 2 | \$225,300.00 | 0.28% | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$229,300.00 | 0.28% | 0 | \$0.00 | |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$580,230.00 | 0.71% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$122,625.00 | 0.15% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,893,766.63 | 2.32% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$115,700.00 | 0.14% | 0 | \$0.00 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$111,055.00 | 0.14% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$481,535.00 | 0.59% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$115,650.00 | 0.14% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 4 | \$460,850.00 | 0.57% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$237,975.00 | 0.29% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$472,517.57 | 0.58% | 0 | \$0.00 | |
| PRIMEBANK, A CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | |
| | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,765.10 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$121,100.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$472,085.00 | 0.58% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$119,859.12 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$123,700.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$230,220.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$238,100.00 | 0.29% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$244,600.00 | 0.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$112,980.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$235,405.00 | 0.29% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$122,595.57 | 0.15% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$356,500.00 | 0.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$242,650.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,280.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$820,370.00 | 1.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$239,300.00 | 0.29% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$124,007.34 | 0.15% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,421,067.00 | 1.74% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$114,152.23 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$235,800.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,822.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$342,369.93 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,061,850.00 | 1.3% | 0 | \$0.00 |
| | | 11 | \$1,289,791.76 | 1.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| STIFEL BANK AND TRUST | 1 | \$117,350.00 | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$229,900.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING | 6 | \$696,019.11 | 0.85% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$355,500.00 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$459,025.00 | 0.56% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$471,700.00 | 0.58% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$114,564.23 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$116,160.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,250.00 | 0.28% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$356,000.00 | 0.44% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$124,377.00 | 0.15% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$694,138.00 | 0.85% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$478,460.00 | 0.59% | 0 | \$0.00 |
| UNIONBANK,N.A | 5 | \$589,523.59 | 0.72% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$229,925.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$462,700.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,415.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$233,300.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$335,255.00 | 0.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$713,245.00 | 0.88% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,375.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$468,600.00 | 0.58% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,864.74 | 0.13% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$111,400.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$110,105.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$248,300.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | \$594,600.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,208.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$121,110.92 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$341,016.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,156.90 | 0.14% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$233,200.00 | 0.21% | 0 | \$0.00 |
| Total | | 695 | \$81,468,288.92 | 100% | 0 | \$0.00 |
| 3138WCAZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 16 | \$2,182,385.00 | 3.2% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$269,275.87 | 0.39% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$531,455.00 | 0.78% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$811,500.00 | 1.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,400.00 | 0.41% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$133,350.00 | 0.2% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$278,250.00 | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$139,825.00 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$138,525.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$275,720.00 | 0.4% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$133,439.70 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$689,950.00 | 1.01% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$541,425.00 | 0.79% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPOR | 1 | \$143,826.98 | 0.21% | 0 | \$0.00 |
| BLU MORTGAGE, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$405,300.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$568,605.00 | 0.83% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$563,155.00 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$147,060.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$392,725.00 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$283,015.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$412,705.00 | 0.6% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,089,000.00 | 1.6% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$411,274.00 | 0.6% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$849,650.00 | 1.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$138,225.87 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$567,840.00 | 0.83% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$421,645.00 | 0.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$148,313.16 | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$125,252.77 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$283,158.55 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,512,840.00 | 2.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 2 | \$264,073.00 | 0.39% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$147,012.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$147,881.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,940.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$432,096.33 | 0.63% | 0 | \$0.00 |
| FIRST BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$135,300.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$700,429.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$565,350.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$569,564.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$129,100.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$534,357.00 | 0.78% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$264,120.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$138,467.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$411,150.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$525,350.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$254,650.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$127,316.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,825.00 | 0.19% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$267,955.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.2% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$129,675.00 | 0.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$148,960.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 |
| HomeBank | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$851,301.26 | 1.25% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,180.16 | 0.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,700.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$134,550.00 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$411,350.00 | 0.6% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,275.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$274,500.00 | 0.4% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC | 1 | \$133,125.00 | 0.2% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$409,291.08 | 0.6% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$433,500.00 | 0.64% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$132,999.00 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE | 1 | \$138,118.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$288,725.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$138,185.34 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$136,627.89 | 0.2% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$132,518.59 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$425,151.91 | 0.62% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEMBERS FIRST CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 8 | \$1,086,242.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$133,527.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$298,350.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$146,820.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$664,800.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$675,900.00 | 0.99% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$286,250.00 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,970.00 | 0.41% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$144,326.37 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 |
| | NFM INC | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$144,052.00 | 0.21% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$146,900.00 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$144,750.00 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$296,562.85 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$817,200.00 | 1.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$265,276.72 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC | 1 | \$134,800.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,650.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$141,950.00 | 0.21% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$272,500.00 | 0.4% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,410,245.00 | 3.53% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$560,000.00 | 0.82% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST, ISAOA | 1 | \$148,400.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$421,080.00 | 0.62% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$404,155.00 | 0.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$275,450.00 | 0.4% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$273,650.00 | 0.4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$144,999.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,500.00 | 0.4% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$134,900.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$280,900.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,823.37 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$949,429.00 | 1.39% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$274,250.00 | 0.4% | 0 | \$0.00 |
| | | 15 | \$2,057,313.33 | 3.02% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| SOLARITY CREDIT UNION | 1 | \$125,800.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.21% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$139,827.86 | 0.2% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$541,750.00 | 0.79% | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$1,654,406.00 | 2.42% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$701,830.99 | 1.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING | 2 | \$273,050.00 | 0.4% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$430,612.00 | 0.63% | 0 | \$0.00 |
| TALMAR BANK AND TRUST | 1 | \$125,772.16 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,920.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$270,225.00 | 0.4% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$259,000.00 | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$127,205.00 | 0.19% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$133,450.00 | 0.2% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$147,604.11 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$390,925.00 | 0.57% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$807,965.00 | 1.18% | 0 | \$0.00 |
| UNITED BANK | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$966,872.18 | 1.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,890.00 | 0.21% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,700.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$142,320.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,200.00 | 0.58% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$415,500.00 | 0.61% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$277,400.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$416,972.85 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$259,920.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 3 | \$397,890.00 | 0.55% | 0 | \$0.00 |
| Total | | 496 | \$68,234,650.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBA0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$237,900.00 | 0.57% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$741,668.66 | 1.77% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$362,475.00 | 0.87% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$283,750.00 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$362,400.00 | 0.87% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$709,000.00 | 1.69% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE | 1 | \$341,600.00 | 0.82% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 13 | \$4,500,081.67 | 10.76% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$704,000.00 | 1.68% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 0.98% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| FIRST MERIDIAN MORTGAGE | 2 | \$602,264.44 | 1.44% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$330,600.00 | 0.79% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$337,000.00 | 0.81% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$9,840,044.84 | 23.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$538,000.00 | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$254,679.18 | 0.61% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 15 | \$4,101,011.58 | 9.8% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$974,400.00 | 2.33% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$267,600.00 | 0.64% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATIO | 1 | \$220,528.51 | 0.53% | 0 | \$0.00 |
| MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$487,000.00 | 1.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$820,000.00 | 1.96% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$771,000.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD | 1 | \$315,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$396,500.52 | 0.95% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$319,597.40 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$326,250.00 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$422,250.00 | 1.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$804,500.00 | 1.92% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$186,000.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$574,000.00 | 1.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,000.00 | 0.93% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$579,270.28 | 1.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$212,800.00 | 0.51% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$369,000.00 | 0.88% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$257,260.56 | 0.61% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$344,375.00 | 0.82% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$603,075.00 | 1.44% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$383,750.00 | 0.92% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$375,000.00 | 0.9% | 0 | \$0.00 |
| | 1 | \$533,000.00 | 1.27% | 0 | \$0.00 |

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| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$612,000.00 | 1.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$467,424.56 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,981,400.00 | 4.74% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,156,600.00 | 2.76% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,019.22 | 0.94% | 0 | \$0.00 |
| Total | | 123 | \$41,833,076.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBB8 | BLUESKY LENDING, LC | 1 | \$199,600.00 | 5.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$359,100.00 | 9.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,448.00 | 6.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$297,600.00 | 8.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$375,094.55 | 10.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$414,000.00 | 11.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 11.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$287,200.00 | 7.79% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$373,000.00 | 10.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP.. A NEW YORK CORPORATION | 1 | \$344,000.00 | 9.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$372,480.00 | 10.09% | 0 | \$0.00 |
| Total | | 11 | \$3,688,522.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBC6 | ACCESS NATIONAL MORTGAGE | 2 | \$429,780.00 | 4.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$303,750.00 | 3.4% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$337,250.00 | 3.77% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$439,755.00 | 4.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$325,840.00 | 3.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,115,519.00 | 12.48% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$711,759.00 | 7.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,029,250.00 | 11.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$370,500.00 | 4.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$218,500.00 | 2.44% | 0 | \$0.00 |

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| | MONARCH BANK | 1 | \$176,700.00 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,864,999.00 | 20.87% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$393,858.02 | 4.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.97% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,550.00 | 4.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$322,498.73 | 3.61% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$352,955.37 | 3.93% | 0 | \$0.00 |
| Total | | 31 | \$8,938,214.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBD4 | 4TRUST MORTGAGE, INC | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$755,981.71 | 5.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$87,100.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$97,000.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,000.00 | 1.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,700.00 | 0.73% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$98,000.00 | 0.67% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$196,910.00 | 1.35% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$86,900.21 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$918,767.57 | 6.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,399.59 | 0.62% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$92,044.30 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$97,600.00 | 0.67% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$186,250.00 | 1.27% | 0 | \$0.00 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$491,071.57 | 3.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,200.00 | 1.36% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 2 | \$203,655.68 | 1.39% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$109,200.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$294,100.00 | 2.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$92,543.72 | 0.63% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$109,155.00 | 0.75% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$392,800.00 | 2.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,250.00 | 0.73% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$108,800.00 | 0.74% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,250.00 | 0.62% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$99,090.00 | 0.68% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.67% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$96,238.49 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$109,249.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$302,161.00 | 2.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$96,710.00 | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$91,050.00 | 0.62% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$103,920.00 | 0.71% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$100,880.00 | 0.69% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$107,200.00 | 0.73% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 17 | \$1,658,025.00 | 11.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$93,000.00 | 0.64% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$105,841.39 | 0.72% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$97,388.16 | 0.67% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$210,000.00 | 1.43% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$86,065.16 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,875.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$103,880.71 | 0.71% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$107,430.77 | 0.73% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$177,520.00 | 1.21% | 0 | \$0.00 |
| PAPER CITY SAVINGS | 1 | \$101,850.00 | 0.7% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$188,250.00 | 1.29% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$103,656.93 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$92,150.00 | 0.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$86,250.00 | 0.59% | 0 | \$0.00 |
| | PROFILE BANK | 1 | \$93,120.00 | 0.64% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$87,248.00 | 0.6% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$104,857.00 | 0.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$92,000.00 | 0.63% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,444.47 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$692,000.00 | 4.73% | 0 | \$0.00 |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$99,910.00 | 0.68% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$101,250.00 | 0.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 1.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$94,390.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,605.00 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,640.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$285,622.00 | 1.95% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$185,136.42 | 1.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$192,894.67 | 1.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,200.00 | 0.75% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,185.84 | 0.63% | 0 | \$0.00 |
| Total | | 149 | \$14,635,364.36 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WCBE2 | ACADEMY MORTGAGE CORPORATION | 7 | \$940,928.23 | 6.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$140,639.00 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,125.00 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$145,403.00 | 0.96% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$125,033.00 | 0.83% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$126,005.00 | 0.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$125,961.98 | 0.83% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$148,010.00 | 0.98% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$146,900.00 | 0.97% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$137,744.00 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,975.00 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$256,286.95 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$133,800.00 | 0.89% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,120.00 | 0.9% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,400.00 | 0.88% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$139,839.41 | 0.93% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$404,000.00 | 2.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$275,088.00 | 1.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$133,763.00 | 0.89% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,985.00 | 0.97% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$126,354.90 | 0.84% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 1 | \$138,200.00 | 0.92% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 20 | \$2,678,117.00 | 17.74% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$142,400.00 | 0.94% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 2 | \$269,191.00 | 1.78% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$265,600.00 | 1.76% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,800.00 | 0.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,600.00 | 0.83% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$128,040.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,820.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,955.20 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$276,750.00 | 1.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,853.18 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$282,400.00 | 1.87% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,700.00 | 0.99% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,440.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$140,800.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,591.99 | 0.91% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$141,387.64 | 0.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,295.00 | 0.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,703.00 | 0.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$130,320.00 | 0.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,451.34 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$429,625.00 | 2.85% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,322.68 | 0.93% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$136,450.00 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC | 1 | \$144,500.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$549,826.96 | 3.64% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$134,400.00 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,100.00 | 1.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$139,226.78 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$137,600.00 | 0.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$139,375.00 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 111 | \$15,092,903.24 | 100% | 0 | \$0.00 |
| 3138WCBF9 | ACADEMY MORTGAGE CORPORATION | 6 | \$972,480.16 | 12.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,241.84 | 4.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,630.00 | 2.24% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$328,633.00 | 4.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$312,474.47 | 4.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,859.46 | 2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$312,980.20 | 4.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$339,985.00 | 4.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$150,350.00 | 1.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$460,653.00 | 5.94% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,288,518.00 | 16.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$172,950.00 | 2.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$152,550.00 | 1.97% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$160,191.00 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,507.66 | 4.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$171,000.00 | 2.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,088.54 | 1.94% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,404.35 | 2.25% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, LLC | 1 | \$172,660.00 | 2.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$344,253.00 | 4.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,203.00 | 2.13% | 0 | \$0.00 |

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| | VERITAS FUNDING LLC | 2 | \$307,948.64 | 3.97% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$468,725.26 | 6.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 48 | \$7,751,286.58 | 100% | 0 | \$0.00 |
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| 3138WCBG7 | 360 MORTGAGE GROUP, LLC | 1 | \$81,175.00 | 0.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$464,264.19 | 3.67% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$83,823.74 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$50,350.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$63,527.05 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$75,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,311.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$149,478.25 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$162,525.00 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$67,843.66 | 0.54% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$34,950.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$191,868.17 | 1.52% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$78,481.95 | 0.62% | 0 | \$0.00 |
| | BAYLAKE BANK | 2 | \$129,875.00 | 1.03% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$69,919.71 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$348,073.56 | 2.75% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$57,787.00 | 0.46% | 0 | \$0.00 |
| | CLEARFIELD BANK & TRUST | 1 | \$62,905.05 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$68,400.00 | 0.54% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$56,765.52 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$61,800.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$46,852.04 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$97,004.67 | 0.77% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$63,920.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK | 1 | \$56,250.00 | 0.44% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$168,850.00 | 1.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,734.50 | 0.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,300.00 | 1.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$77,600.00 | 0.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$28,000.00 | 0.22% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$44,800.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$147,200.00 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,500.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$73,950.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$70,700.00 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$47,892.18 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,151.59 | 0.34% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$82,200.00 | 0.65% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$74,965.90 | 0.59% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$83,900.00 | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,200.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$80,060.05 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$48,355.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$221,500.00 | 1.75% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$74,250.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$71,111.11 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$58,175.00 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$109,706.00 | 0.87% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$145,888.00 | 1.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$78,750.00 | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$55,575.00 | 0.44% | 0 | \$0.00 |

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| | GUADALUPE NATIONAL BANK | 1 | \$66,673.43 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$70,500.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$116,130.95 | 0.92% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$47,520.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$136,850.00 | 1.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$54,375.00 | 0.43% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$55,227.83 | 0.44% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$62,500.00 | 0.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$400,921.00 | 3.17% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$66,600.00 | 0.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$58,000.00 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$119,200.00 | 0.94% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$141,267.45 | 1.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$108,720.00 | 0.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$156,655.00 | 1.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$152,427.10 | 1.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$123,150.00 | 0.97% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,425.00 | 0.65% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$192,992.81 | 1.52% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$58,500.00 | 0.46% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$66,298.86 | 0.52% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$48,800.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$124,000.00 | 0.98% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$73,710.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$42,880.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$146,400.00 | 1.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$66,372.65 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$65,800.00 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$59,000.00 | 0.47% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$55,376.41 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE | 1 | \$45,499.25 | 0.36% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$36,500.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$236,650.00 | 1.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$50,766.70 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$308,655.00 | 2.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$113,517.69 | 0.9% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$57,700.00 | 0.46% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| SUPERIOR SAVINGS BANK | 1 | \$78,925.00 | 0.62% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$60,998.10 | 0.48% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$56,800.00 | 0.45% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$37,425.00 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,800.00 | 0.35% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.64% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$145,908.70 | 1.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$73,515.58 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,120.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,250.00 | 0.59% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 0.52% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$45,547.70 | 0.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$65,650.00 | 0.52% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$267,525.00 | 2.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,600.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$111,650.00 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$71,845.35 | 0.57% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$73,434.91 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,500.00 | 0.49% | 0 | \$0.00 |
| Total | | 204 | \$12,658,322.36 | 100% | 0 | \$0.00 |
| 3138WCBH5 | ACADEMY MORTGAGE CORPORATION | 3 | \$624,824.95 | 3.52% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$213,400.00 | 1.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$239,400.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,500.00 | 2.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,237.00 | 1.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 6 | \$1,254,092.67 | 7.06% | 0 | \$0.00 |
| | BANK OF UTAH | 3 | \$636,063.06 | 3.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LCC | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$877,578.27 | 4.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$193,787.66 | 1.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$543,400.00 | 3.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$213,750.00 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,473.38 | 1.98% | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$208,550.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$410,111.76 | 2.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$557,175.00 | 3.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,166.42 | 1.2% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | \$313,148.71 | 1.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$403,286.88 | 2.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$178,652.58 | 1.01% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$345,800.00 | 1.95% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,635.00 | 1.07% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,442,021.82 | 8.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$177,650.00 | 1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,300.00 | 1.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$221,160.00 | 1.25% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$256,500.00 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$655,500.00 | 3.69% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$265,600.00 | 1.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$323,000.00 | 1.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$373,156.58 | 2.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$465,025.00 | 2.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,450.00 | 1.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$408,749.40 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICE, INC | 1 | \$274,510.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$261,900.00 | 1.47% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$194,750.00 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$421,517.25 | 2.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$378,100.00 | 2.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,850.00 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$639,350.00 | 3.6% | 0 | \$0.00 |
| | STERNS LENDING, INC | 1 | \$189,053.00 | 1.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$189,053.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,079.26 | 1.39% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$185,250.00 | 1.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$190,799.00 | 1.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$614,014.05 | 3.47% | 0 | \$0.00 |
| Total | | 76 | \$17,759,371.70 | 100% | 0 | \$0.00 |
| 3138WCBJ1 | ACADEMY MORTGAGE CORPORATION | 4 | \$930,185.12 | 8.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$297,250.00 | 2.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$795,586.39 | 6.9% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$180,000.00 | 1.56% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$206,363.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$182,989.86 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$217,200.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,770.59 | 1.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$273,626.63 | 2.37% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$835,287.97 | 7.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$288,750.00 | 2.51% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$476,000.00 | 4.13% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$269,190.87 | 2.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$248,000.00 | 2.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$247,500.00 | 2.15% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$231,000.00 | 2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$367,500.00 | 3.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$235,997.51 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,762.56 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$590,707.96 | 5.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,000.00 | 2.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$337,500.00 | 2.93% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$183,750.00 | 1.59% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$249,813.13 | 2.17% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$399,541.19 | 3.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$376,600.00 | 3.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$604,789.00 | 5.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$310,448.15 | 2.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,144.28 | 3.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,000.00 | 2.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 40 | \$11,525,254.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBK8 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,898,085.94 | 6.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$452,580.00 | 0.96% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$419,150.00 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$167,675.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.61% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD DBA EFAST FUNDI | | | | | | |
| AMERICAN EQUITY MORTGAGE | 1 | \$181,391.70 | 0.39% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$468,374.09 | 0.99% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | |
| AMERICAN FIRST C.U | 1 | \$328,000.00 | 0.7% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$475,225.00 | 1.01% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | |
| ASSENT, INC | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$295,200.00 | 0.63% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$158,250.00 | 0.34% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$311,650.00 | 0.66% | 0 | \$0.00 | |
| BANK OF MANHATTAN N A | 1 | \$283,674.24 | 0.6% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$287,920.00 | 0.61% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$204,725.00 | 0.43% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$150,080.66 | 0.32% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$179,075.00 | 0.38% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | |
| EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$363,582.48 | 0.77% | 0 | \$0.00 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE | 1 | \$367,500.00 | 0.78% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$486,764.00 | 1.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$215,877.10 | 0.46% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$419,427.38 | 0.89% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.71% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$156,600.00 | 0.33% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$235,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$303,050.00 | 0.64% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$887,000.00 | 1.88% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$221,500.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$391,400.00 | 0.83% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 |
| GMFS LLC | 2 | \$392,255.00 | 0.83% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$256,500.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$262,905.08 | 0.56% | 0 | \$0.00 |
| GOTMORTGAGE.COM - COR | 1 | \$175,700.00 | 0.37% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$219,220.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,011.45 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$172,660.00 | 0.37% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$207,716.46 | 0.44% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,720.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$360,207.91 | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$246,905.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,125,344.64 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,275.00 | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,815.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$578,800.00 | 1.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$385,000.00 | 0.82% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$262,198.91 | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$1,051,281.00 | 2.23% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$489,350.00 | 1.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$377,566.42 | 0.8% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$754,170.00 | 1.6% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$400,125.00 | 0.85% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$355,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$952,948.00 | 2.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$322,500.00 | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$498,913.00 | 1.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$318,250.00 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$277,000.00 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,577,349.00 | 3.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$853,125.00 | 1.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$223,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$219,505.85 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,900.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,170,000.00 | 2.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$153,750.00 | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$532,250.00 | 1.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$206,701.00 | 0.44% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$154,922.95 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (WHITTIER) | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,500.00 | 0.37% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,351.30 | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.55% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$171,600.00 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$332,000.00 | 0.71% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,685,042.11 | 3.58% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$686,875.00 | 1.46% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$354,545.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SPACE COAST CREDIT UNION | 2 | \$303,000.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,374,197.87 | 5.04% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,759.47 | 1.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$224,775.00 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$625,350.00 | 1.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$214,903.21 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$261,000.00 | 0.55% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$259,999.92 | 0.55% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$344,604.28 | 0.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,800.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$399,920.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$291,150.00 | 0.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,446.23 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$612,700.00 | 1.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$264,150.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$151,992.00 | 0.36% | 0 | \$0.00 |
| Total | | 194 | \$47,073,920.65 | 100% | 0 | \$0.00 |
| 3138WCBL6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,503.29 | 13.53% | 0 | \$0.00 |
| | GLADWATER NATIONAL BANK, A FEDERAL | 1 | \$296,110.70 | 15.32% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$574,779.40 | 29.74% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$186,243.94 | 9.64% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$312,664.53 | 16.18% | 0 | \$0.00 |
| | | 1 | \$301,613.83 | 15.59% | 0 | \$0.00 |

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| | WILMINGTON SAVINGS FUND SOCIETY FSB | | | | | |
| Total | | 7 | \$1,932,915.69 | 100% | 0 | \$0.00 |
| 3138WCBM4 | 1ST FARM CREDIT SERVICECS | 1 | \$193,700.00 | 0.76% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$49,400.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.86% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$15,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$72,300.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$201,500.00 | 0.79% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$303,000.00 | 1.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$498,555.13 | 1.95% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$249,390.00 | 0.98% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$356,000.00 | 1.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$466,500.00 | 1.83% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$91,400.00 | 0.36% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$427,000.00 | 1.67% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$524,200.00 | 2.05% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$161,000.00 | 0.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$190,400.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 2 | \$150,500.00 | 0.59% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$196,166.65 | 0.77% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$210,500.00 | 0.82% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$50,550.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$663,858.00 | 2.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$171,500.00 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINIOS | 1 | \$48,056.84 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$42,534.38 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$236,516.29 | 0.93% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$137,700.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$61,400.00 | 0.24% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$300,000.00 | 1.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,600.00 | 0.93% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$157,335.00 | 0.62% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$204,200.00 | 0.8% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$117,630.00 | 0.46% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 3 | \$751,000.00 | 2.94% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$289,000.00 | 1.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$399,303.83 | 1.56% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,299,500.00 | 5.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$315,000.00 | 1.23% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$442,648.96 | 1.73% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$391,600.00 | 1.53% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$657,244.91 | 2.57% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$167,779.01 | 0.66% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$464,500.00 | 1.82% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$512,700.00 | 2.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$48,592.40 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$444,250.00 | 1.74% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 4 | \$527,000.00 | 2.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$94,250.00 | 0.37% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$538,500.65 | 2.11% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$276,666.00 | 1.08% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$474,000.00 | 1.86% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$82,623.82 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$24,434.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,575.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$211,000.00 | 0.83% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$19,500.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$376,350.00 | 1.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,450.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$30,300.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$275,000.00 | 1.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$254,000.00 | 0.99% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 203 | \$25,536,260.87 | 100% | 0 | \$0.00 |
| 3138WCBN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$193,500.00 | 0.43% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$403,700.00 | 0.9% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$142,975.00 | 0.32% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 3 | \$412,950.00 | 0.92% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$326,550.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$531,318.60 | 1.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$125,500.00 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$173,500.00 | 0.38% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$67,300.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,144,499.11 | 2.54% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$81,394.88 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,747.64 | 0.4% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 8 | \$651,800.00 | 1.45% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$313,800.00 | 0.7% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$339,659.10 | 0.75% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$119,985.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$360,184.95 | 0.8% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$133,680.25 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$472,600.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$271,500.00 | 0.6% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$20,712.42 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$548,942.00 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$84,911.66 | 0.19% | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| CENTURY LENDING COMPANY | 2 | \$312,000.00 | 0.69% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$175,450.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$305,000.00 | 0.68% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$38,229.00 | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 3 | \$143,900.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$49,766.63 | 0.11% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,550.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$721,413.35 | 1.6% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$186,700.00 | 0.41% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$170,900.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$303,775.00 | 0.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,300.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$446,563.27 | 0.99% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$49,250.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$274,200.00 | 0.61% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$121,568.32 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$845,904.33 | 1.88% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$952,000.00 | 2.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$252,679.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$244,500.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$56,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$590,118.51 | 1.31% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$613,000.00 | 1.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$248,290.99 | 0.55% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,528.31 | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$199,899.00 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$183,100.00 | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$59,589.84 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$448,704.93 | 1% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$36,050.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,915.10 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| HONOR BANK | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HONOR CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$75,500.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 5 | \$561,950.00 | 1.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$275,300.00 | 0.61% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$131,829.59 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$40,200.00 | 0.09% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$58,650.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$198,384.50 | 0.44% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$138,550.00 | 0.31% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$56,700.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$97,100.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$397,150.00 | 0.88% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$158,300.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,479.62 | 0.4% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$174,250.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$354,288.48 | 0.79% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$40,718.89 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,949.35 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$177,500.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$168,800.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$336,000.00 | 0.75% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$69,028.83 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$34,409.17 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$386,000.00 | 0.86% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$204,600.00 | 0.45% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 3 | \$376,927.00 | 0.84% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$312,782.28 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$422,315.74 | 0.94% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$567,000.00 | 1.26% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$163,200.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$263,594.51 | 0.58% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$78,600.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC | 2 | \$179,000.00 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$326,100.00 | 0.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$241,000.00 | 0.53% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$549,690.00 | 1.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$801,000.00 | 1.78% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$347,352.37 | 0.77% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$179,850.00 | 0.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$186,350.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$123,265.77 | 0.27% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$82,432.61 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$323,300.00 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$63,999.92 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$26,200.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,589.84 | 0.13% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,250.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,052,999.61 | 2.34% | 0 | \$0.00 |
| | UNIONBANK,N.A | 11 | \$781,388.56 | 1.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.56% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$991,824.75 | 2.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$588,896.94 | 1.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$454,000.00 | 1.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$549,186.75 | 1.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$40,395.81 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$34,342.98 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$322,764.00 | 0.59% | 0 | \$0.00 |
| Total | | 404 | \$45,076,094.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBP7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$439,000.00 | 0.69% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$286,000.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$402,000.00 | 0.63% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$545,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$162,182.19 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$206,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,313.94 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$328,500.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$215,600.00 | 0.34% | 0 | \$0.00 |
| BADGER BANK | 2 | \$349,068.08 | 0.55% | 0 | \$0.00 |
| BANCFIRST | 2 | \$548,350.00 | 0.86% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$161,595.00 | 0.25% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.35% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$307,300.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$402,500.00 | 0.63% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$331,800.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$201,500.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,190,377.84 | 3.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$307,000.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,700.00 | 0.31% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$158,800.00 | 0.25% | 0 | \$0.00 |
| CAROLINA PREMIER BANK | 1 | \$269,284.31 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$182,400.00 | 0.29% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$184,205.00 | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,018,480.00 | 1.6% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,302.68 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$270,674.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$378,000.00 | 0.59% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$205,600.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$448,097.00 | 0.7% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$196,298.00 | 0.31% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$857,250.00 | 1.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$314,600.00 | 0.49% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$324,113.89 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$526,800.00 | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$187,295.12 | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$845,000.00 | 1.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$745,350.00 | 1.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$186,504.32 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$310,400.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$169,200.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$202,100.00 | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$243,810.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,800.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,403,732.65 | 2.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$243,704.29 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$159,529.00 | 0.25% | 0 | \$0.00 |
| GMFS LLC | 1 | \$266,400.00 | 0.42% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$245,200.00 | 0.38% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$273,440.86 | 0.43% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$209,600.00 | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$56,070.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$379,000.00 | 0.59% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$530,300.00 | 0.83% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$326,400.00 | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$739,750.22 | 1.16% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$278,800.00 | 0.44% | 0 | \$0.00 |
| LBS FINANCIAL CU | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$644,000.00 | 1.01% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 12 | \$2,354,890.76 | 3.69% | 0 | \$0.00 |
| MARINE BANK | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$751,050.00 | 1.18% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,200.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.53% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$337,000.00 | 0.53% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$197,600.00 | 0.31% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$959,000.00 | 1.5% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$240,750.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |

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| | NEXBANK SSB | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$528,900.00 | 0.83% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$806,300.00 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$284,411.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$314,129.04 | 0.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$161,350.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$412,000.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$942,500.00 | 1.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$456,000.00 | 0.72% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$289,000.00 | 0.45% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$247,055.16 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.62% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$578,500.00 | 0.91% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$147,428.92 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$165,361.66 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$239,200.00 | 0.38% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$399,000.00 | 0.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |

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| | SHELL FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,483,850.00 | 2.33% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$152,200.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$289,800.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$511,328.85 | 0.8% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.54% | 0 | \$0.00 |
| | TEUTOPOPOLIS STATE BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$463,000.00 | 0.73% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$253,510.00 | 0.4% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$256,500.00 | 0.4% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$955,000.00 | 1.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$578,525.53 | 0.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$202,307.79 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$425,000.00 | 0.67% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$402,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$327,750.00 | 0.51% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$361,600.00 | 0.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$331,200.00 | 0.52% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$240,562.61 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,290,293.00 | 2.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 276 | \$63,766,102.71 | 100% | 0 | \$0.00 |
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| 3138WCBQ5 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$391,250.00 | 7.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$143,204.59 | 2.92% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$840,285.78 | 17.14% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$118,877.83 | 2.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,380.48 | 2.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$232,500.00 | 4.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,581.48 | 2.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$334,595.96 | 6.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,500.00 | 2.76% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,400.00 | 4.56% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$101,091.00 | 2.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$87,000.00 | 1.77% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$862,275.30 | 17.58% | 0 | \$0.00 |
| | HARBOR LENDING, INC | 1 | \$252,707.19 | 5.15% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$544,909.63 | 11.11% | 0 | \$0.00 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$70,318.35 | 1.43% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$80,000.00 | 1.63% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$262,833.05 | 5.39% | 0 | \$0.00 |
| Total | | 40 | \$4,903,710.64 | 100% | 0 | \$0.00 |
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| 3138WCBR3 | 360 MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$226,855.96 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$154,172.51 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$873,050.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$201,875.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.77% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$201,600.00 | 0.78% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$348,712.02 | 1.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$296,245.62 | 1.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$60,400.00 | 0.23% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$175,734.00 | 0.68% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$213,191.39 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$251,500.00 | 0.97% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$688,050.00 | 2.67% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$127,200.00 | 0.49% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$148,325.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$87,350.00 | 0.34% | 0 | \$0.00 |
| DIME BANK | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,450.00 | 0.65% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$221,716.20 | 0.86% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 1.57% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$336,800.00 | 1.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$370,790.46 | 1.44% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$199,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$161,462.11 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$374,775.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$175,100.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$169,200.00 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$315,000.00 | 1.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$287,650.00 | 1.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$360,311.00 | 1.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$255,700.00 | 0.99% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$630,242.00 | 2.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$482,154.18 | 1.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,550.00 | 0.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.7% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,100.00 | 0.59% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,400.00 | 0.59% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,700.00 | 0.85% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$228,834.06 | 0.89% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,550.00 | 0.7% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$279,288.80 | 1.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$249,000.00 | 0.97% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$712,000.00 | 2.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,350.00 | 1.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$521,000.00 | 2.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$444,000.00 | 1.72% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$257,000.00 | 1% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$53,743.01 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE | 1 | \$160,250.00 | 0.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$255,750.00 | 0.99% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 1.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$892,014.47 | 3.46% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$454,647.87 | 1.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$822,000.00 | 3.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$351,500.00 | 1.36% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,663.00 | 0.63% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$281,888.53 | 1.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$366,800.00 | 1.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$397,500.00 | 1.54% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$317,215.11 | 1.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$278,000.00 | 1.08% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,050.00 | 0.31% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$220,800.00 | 0.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 125 | \$25,796,357.30 | 100% | 0 | \$0.00 |
| 3138WCBS1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$250,861.98 | 10.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$418,265.00 | 16.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$172,500.00 | 6.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,118.99 | 5.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$87,876.89 | 3.56% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$135,577.68 | 5.5% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,916.63 | 5.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$322,881.09 | 13.09% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$54,860.30 | 2.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$374,123.37 | 15.17% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$143,277.80 | 5.81% | 0 | \$0.00 |

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| | PHENIX-GIRARD BANK | 1 | \$58,125.00 | 2.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$184,306.00 | 7.46% | 0 | \$0.00 |
| Total | | 20 | \$2,466,690.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCBT9 | BOEING EMPLOYEES' CREDIT UNION | 3 | \$513,492.00 | 14.84% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$744,606.86 | 21.52% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,350.00 | 2.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$150,500.00 | 4.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,300.00 | 2.84% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$354,352.78 | 10.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$107,680.00 | 3.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$166,500.00 | 4.81% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$133,405.08 | 3.86% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$70,500.00 | 2.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 4.19% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$79,864.31 | 2.31% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$76,700.00 | 2.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,500.00 | 2.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$233,000.00 | 6.73% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$127,954.00 | 3.7% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$73,387.83 | 2.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,200.00 | 1.41% | 0 | \$0.00 |
| Total | | 24 | \$3,460,292.86 | 100% | 0 | \$0.00 |
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| 3138WCBU6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$159,013.95 | 4.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$334,100.00 | 8.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$133,500.00 | 3.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,916.85 | 3.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,900.00 | 2.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,000.00 | 2.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$110,050.97 | 2.94% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$177,724.27 | 4.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$270,985.96 | 7.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,900.00 | 5.47% | 0 | \$0.00 |

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| | FIRSTMERIT BANK, N.A | 1 | \$71,620.00 | 1.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$101,682.42 | 2.71% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$147,950.00 | 3.95% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$167,350.00 | 4.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 4.54% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$229,783.41 | 6.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$120,087.66 | 3.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,282.15 | 5.88% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$81,677.14 | 2.18% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$167,715.70 | 4.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$214,100.00 | 5.71% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$163,100.00 | 4.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 4.35% | 0 | \$0.00 |
| Total | | 27 | \$3,748,440.48 | 100% | 0 | \$0.00 |
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| 3138WCBV4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$337,600.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,969,837.00 | 1.79% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$261,000.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$959,702.60 | 0.87% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$415,660.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$188,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, LLC A | 1 | \$242,608.14 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$176,038.23 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$376,057.98 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$783,625.12 | 0.71% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$474,550.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$424,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,750.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$277,498.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$249,300.00 | 0.23% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$409,507.36 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$386,000.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,680,000.00 | 1.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$1,124,690.64 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,686,800.00 | 1.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$729,740.00 | 0.66% | 0 | \$0.00 |
| BVR FINANCIAL CO | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,750.00 | 0.22% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,061,762.00 | 3.69% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORP | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$529,600.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,067,750.00 | 0.97% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$1,445,795.00 | 1.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$374,250.00 | 0.34% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$375,500.00 | 0.34% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$603,000.00 | 0.55% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,500.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$251,250.00 | 0.23% | 0 | \$0.00 |
| | 4 | \$1,287,950.00 | 1.17% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 3 | \$999,807.83 | 0.91% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$504,000.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$601,563.00 | 0.55% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,450,143.00 | 1.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,300.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$367,200.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$759,900.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$424,600.00 | 0.39% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$815,250.00 | 0.74% | 0 | \$0.00 |
| GEO-CORP, INC | 5 | \$1,772,900.00 | 1.61% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$376,646.90 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$4,728,700.00 | 4.29% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$217,200.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$195,840.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,929,913.10 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 4 | \$1,083,600.00 | 0.98% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 8 | \$2,334,729.00 | 2.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$317,250.00 | 0.29% | 0 | \$0.00 |
| | 5 | \$1,609,120.00 | 1.46% | 0 | \$0.00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| M/I FINANCIAL, LLC | 1 | \$222,800.00 | 0.2% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.36% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$316,875.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$422,371.83 | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$299,240.01 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$401,250.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,853.56 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$500,150.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$264,095.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,385,657.00 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| NCB, FSB | 5 | \$1,202,577.95 | 1.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$562,543.37 | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,362,345.00 | 1.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$537,800.00 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$188,772.91 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$635,700.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$915,750.00 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,217,190.79 | 1.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | 2 | \$618,120.00 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,381,306.80 | 3.98% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$258,588.92 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$700,100.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,155,800.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$478,195.71 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$801,000.00 | 0.73% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$193,563.77 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,773.69 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$575,120.00 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$884,250.00 | 0.8% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 |
| RCB BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.43% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$388,400.00 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,810,100.00 | 1.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$177,508.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$203,853.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$4,607,798.86 | 4.18% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$267,677.99 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$351,991.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$3,406,189.50 | 3.09% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$869,910.00 | 0.79% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING | 2 | \$389,347.69 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$500,765.70 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,790,307.00 | 1.63% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$325,226.32 | 0.3% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$416,498.95 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$529,200.00 | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$453,000.00 | 0.41% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$201,500.00 | 0.18% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$271,900.00 | 0.25% | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$612,785.12 | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,038,000.00 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$530,400.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$672,700.00 | 0.61% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,042,350.00 | 0.95% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.54% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$401,250.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,818.68 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,439,004.16 | 1.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$481,320.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 398 | \$110,150,528.18 | 100% | 0 | \$0.00 |
| 3138WP4G6 | M&T BANK | 27 | \$2,402,834.16 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,402,834.16 | 100% | 0 | \$0.00 |
| 3138WUY80 | COBALT MORTGAGE, INC | 6 | \$1,761,506.60 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,761,506.60 | 100% | 0 | \$0.00 |
| 3138WUY98 | COBALT MORTGAGE, INC | 8 | \$2,638,899.01 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,638,899.01 | 100% | 0 | \$0.00 |
| 3138WUZA4 | COBALT MORTGAGE, INC | 16 | \$4,579,035.97 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,579,035.97 | 100% | 0 | \$0.00 |
| 3138WZF49 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,100.00 | 8.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$860,544.40 | 76.94% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$104,870.89 | 9.38% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$52,930.21 | 4.73% | 0 | \$0.00 |
| Total | | 13 | \$1,118,445.50 | 100% | 0 | \$0.00 |
| 3138WZF56 | CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$155,795.71 | 11.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 12 | \$1,016,152.83 | 75.52% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$80,813.78 | 6.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$92,691.05 | 6.89% | 0 | \$0.00 |
| Total | | 16 | \$1,345,453.37 | 100% | 0 | \$0.00 |
| 3138WZF64 | ENVOY MORTGAGE, LTD | 10 | \$1,297,527.11 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,297,527.11 | 100% | 0 | \$0.00 |
| 3138X1UR5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | \$3,255,385.31 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,255,385.31 | 100% | 0 | \$0.00 |
| 3138X1US3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | \$17,493,669.73 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$17,493,669.73 | 100% | 0 | \$0.00 |
| 3138X1UT1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59 | \$17,685,777.41 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$17,685,777.41 | 100% | 0 | \$0.00 |
| 3138X3J52 | | NEW PENN FINANCIAL, LLC | 5 | \$1,312,564.61 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,312,564.61 | 100% | 0 | \$0.00 |
| 3138X3J60 | | ARK MORTGAGE, INC | 1 | \$254,000.00 | 23.77% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$814,500.00 | 76.23% | 0 | \$0.00 |
| Total | | | 3 | \$1,068,500.00 | 100% | 0 | \$0.00 |
| 3138X3J86 | | NEW PENN FINANCIAL, LLC | 6 | \$1,411,450.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,411,450.00 | 100% | 0 | \$0.00 |
| 3138X3J94 | | NEW PENN FINANCIAL, LLC | 9 | \$2,041,155.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,041,155.36 | 100% | 0 | \$0.00 |
| 3138X3KA9 | | NEW PENN FINANCIAL, LLC | 6 | \$1,680,954.35 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,680,954.35 | 100% | 0 | \$0.00 |
| 3138X4Z29 | | AUTO CLUB TRUST, FSB | 1 | \$80,149.03 | 2.75% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$75,000.00 | 2.57% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | \$146,000.00 | 5.01% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$62,920.74 | 2.16% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$84,733.00 | 2.91% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 2.2% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$2,402,261.87 | 82.4% | 0 | \$0.00 |
| Total | | | 40 | \$2,915,064.64 | 100% | 0 | \$0.00 |
| 3138X4Z37 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$157,500.00 | 1.36% | 0 | \$0.00 |
| | | AUTO CLUB TRUST, FSB | 1 | \$68,850.00 | 0.59% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$194,000.00 | 1.67% | 0 | \$0.00 |
| | | | 1 | \$151,000.00 | 1.3% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | | | | | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$93,000.00 | 0.8% | 0 | \$0.00 |
| | SHORE MORTGAGE | 10 | \$1,704,084.30 | 14.7% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$200,000.00 | 1.73% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$520,500.00 | 4.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$8,503,658.14 | 73.36% | 0 | \$0.00 |
| Total | | 56 | \$11,592,592.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4Z45 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$145,350.00 | 2.36% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$149,500.00 | 2.42% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$134,300.00 | 2.18% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$128,012.00 | 2.08% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$110,400.00 | 1.79% | 0 | \$0.00 |
| | PREFERRED FINANCIAL SERVICES | 1 | \$120,575.00 | 1.95% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$549,550.00 | 8.91% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$135,850.00 | 2.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,695,478.10 | 76.11% | 0 | \$0.00 |
| Total | | 46 | \$6,169,015.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4ZW3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$106,250.00 | 4.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$90,250.00 | 3.45% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$71,825.57 | 2.75% | 0 | \$0.00 |
| | CORAL MORTGAGE | 1 | \$108,000.00 | 4.13% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$87,750.00 | 3.36% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 2 | \$183,000.00 | 7% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$104,870.89 | 4.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$178,750.00 | 6.84% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$74,612.29 | 2.86% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$89,750.00 | 3.43% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$98,500.00 | 3.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$103,622.42 | 3.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,315,669.41 | 50.36% | 0 | \$0.00 |
| Total | | 28 | \$2,612,850.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4ZX1 | ABS FINANCIAL, INC | 1 | \$65,949.26 | 3.96% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$71,000.00 | 4.26% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 6 | \$433,697.19 | 26.01% | 0 | \$0.00 |
| | CONSUMERS REAL ESTATE FINANCE CO | 1 | \$68,000.00 | 4.08% | 0 | \$0.00 |

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| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$81,000.00 | 4.86% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$141,250.00 | 8.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$70,000.00 | 4.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$736,338.98 | 44.16% | 0 | \$0.00 |
| Total | | 24 | \$1,667,235.43 | 100% | 0 | \$0.00 |
| 3138X4ZY9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$108,331.00 | 1.2% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 2 | \$192,710.66 | 2.13% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$100,700.00 | 1.11% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$109,861.60 | 1.21% | 0 | \$0.00 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$101,000.00 | 1.12% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$109,586.95 | 1.21% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$96,372.92 | 1.06% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$103,869.15 | 1.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 7 | \$688,166.55 | 7.6% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$99,874.18 | 1.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$98,373.21 | 1.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 73 | \$7,241,717.67 | 80.02% | 0 | \$0.00 |
| Total | | 91 | \$9,050,563.89 | 100% | 0 | \$0.00 |
| 3138X4ZZ6 | SERENITY FIRST FINANCIAL, LLC | 1 | \$239,275.00 | 3.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$537,940.00 | 6.78% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$350,246.00 | 4.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$169,800.41 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,633,870.53 | 83.64% | 0 | \$0.00 |
| Total | | 32 | \$7,931,131.94 | 100% | 0 | \$0.00 |
| 3138X5C21 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$263,878.48 | 5.23% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$88,800.00 | 1.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$151,000.00 | 2.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$501,070.38 | 9.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$308,077.29 | 6.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC,A CORP | 1 | \$87,000.00 | 1.72% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,000.41 | 4.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 3.71% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$765,199.25 | 15.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$220,500.00 | 4.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,500.00 | 8.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$153,099.31 | 3.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$170,774.19 | 3.38% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$229,026.60 | 4.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,000.00 | 4.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,074.91 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$249,500.00 | 4.95% | 0 | \$0.00 |
| Total | | 21 | \$5,048,500.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5C39 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,565.08 | 1.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$170,283.59 | 3.35% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$237,400.00 | 4.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$164,555.00 | 3.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$304,000.00 | 5.97% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$346,497.21 | 6.81% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 7.39% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$300,718.91 | 5.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$110,775.00 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COBALT MORTGAGE INC | 1 | \$73,000.00 | 1.43% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$521,600.00 | 10.25% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$606,000.00 | 11.91% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,358.74 | 2.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$400,000.00 | 7.86% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$147,400.00 | 2.9% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,775.00 | 2.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$303,000.00 | 5.95% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$210,500.00 | 4.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$118,247.43 | 2.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$199,900.00 | 3.93% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 26 | \$5,088,575.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5C47 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$176,200.00 | 3.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$92,960.00 | 1.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$322,500.00 | 5.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,000.00 | 4.63% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 3.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$379,000.00 | 6.88% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$196,000.00 | 3.56% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 7.26% | 0 | \$0.00 |
| | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$337,600.00 | 6.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$287,014.00 | 5.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$102,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,050.00 | 6.88% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$229,329.32 | 4.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$170,000.00 | 3.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,000.00 | 2.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$545,000.00 | 9.9% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,041.00 | 3.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE ,INC | 1 | \$200,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 21 | \$5,507,694.32 | 100% | 0 | \$0.00 |
| 3138X5C54 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$217,000.00 | 4.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$153,800.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | \$294,747.28 | 5.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$262,000.00 | 5.16% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,600.00 | 4.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$376,500.00 | 7.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$417,000.00 | 8.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$713,170.00 | 14.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,000.00 | 9.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,000.00 | 1.34% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,000.00 | 6.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION | 1 | \$262,800.00 | 5.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$124,000.00 | 2.44% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$153,000.00 | 3.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$154,700.00 | 3.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$159,500.00 | 3.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$229,000.00 | 4.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 2.64% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 2.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 26 | \$5,072,817.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5C62 | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,504.25 | 2.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,283.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$156,000.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$123,500.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$264,579.00 | 4.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$40,632.51 | 0.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | \$200,207.98 | 3.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,234.00 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$247,965.42 | 4.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$226,675.14 | 3.88% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$98,000.00 | 1.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,691.17 | 1.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,800.00 | 1.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$553,725.00 | 9.47% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 2.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 2.11% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$224,500.00 | 3.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,000.00 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$54,285.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$63,750.00 | 1.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$57,365.94 | 0.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,600.00 | 1.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$192,150.00 | 3.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$622,035.87 | 10.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$82,600.00 | 1.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 2.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 2.97% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$60,259.14 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$582,694.88 | 9.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,000.00 | 0.92% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$93,127.77 | 1.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$75,200.00 | 1.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.92% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 42 | \$5,846,666.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5C70 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,032.06 | 11.18% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$39,000.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$350,965.14 | 33.25% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$280,000.00 | 26.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,819.41 | 5.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$36,321.65 | 3.44% | 0 | \$0.00 |
| | NTFN INC | 1 | \$59,766.00 | 5.66% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$75,517.66 | 7.16% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$40,000.00 | 3.79% | 0 | \$0.00 |
| Total | | 13 | \$1,055,421.92 | 100% | 0 | \$0.00 |
| 3138X5C88 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$132,250.00 | 1.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,800.00 | 0.94% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$218,000.00 | 2.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$206,000.00 | 2.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,400.00 | 1.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$205,000.00 | 2.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$359,900.00 | 3.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$178,500.00 | 1.76% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$117,446.20 | 1.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,100.00 | 1.31% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$195,170.50 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$188,513.00 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COPORATION | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$696,800.00 | 6.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$123,964.00 | 1.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$127,700.00 | 1.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 2.7% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$338,955.01 | 3.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$181,500.00 | 1.79% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$524,000.00 | 5.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$180,500.00 | 1.78% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$310,250.00 | 3.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$81,599.00 | 0.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$385,000.00 | 3.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 |
| | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$302,273.00 | 2.98% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$635,784.00 | 6.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 2.17% | 0 | \$0.00 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$256,749.38 | 2.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$415,000.00 | 4.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$890,320.00 | 8.78% | 0 | \$0.00 |
| Total | | 49 | \$10,146,224.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5F28 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$126,255.00 | 4.31% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 4.37% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$137,750.00 | 4.71% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$117,551.92 | 4.02% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$133,650.00 | 4.57% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$143,834.83 | 4.91% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$374,644.32 | 12.8% | 0 | \$0.00 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 4.59% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 4.54% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$115,357.98 | 3.94% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$268,235.60 | 9.16% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$117,851.54 | 4.03% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$136,100.00 | 4.65% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$496,970.44 | 16.98% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$363,433.23 | 12.42% | 0 | \$0.00 |
| Total | | 23 | \$2,927,034.86 | 100% | 0 | \$0.00 |
| 3138X5FV4 | BUCKEYE STATE CREDIT UNION | 2 | \$137,388.07 | 8.57% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$55,926.26 | 3.49% | 0 | \$0.00 |
| | CODE CREDIT UNION | 2 | \$114,761.18 | 7.15% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$170,887.45 | 10.65% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$63,959.49 | 3.99% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$53,358.83 | 3.33% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$92,922.77 | 5.79% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,929.20 | 3.42% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,287.20 | 5.13% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 3 | \$199,906.47 | 12.46% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$54,600.00 | 3.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$523,051.86 | 32.62% | 0 | \$0.00 |
| Total | | 26 | \$1,603,978.78 | 100% | 0 | \$0.00 |
| 3138X5FW2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,263.04 | 4.93% | 0 | \$0.00 |
| | | 4 | \$384,152.88 | 17.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | | | | | |
| | CODE CREDIT UNION | 1 | \$90,017.21 | 4.18% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$100,739.48 | 4.67% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$102,678.35 | 4.76% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$99,742.06 | 4.63% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 3 | \$294,808.65 | 13.68% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$90,750.00 | 4.21% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$100,570.37 | 4.67% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$785,692.62 | 36.45% | 0 | \$0.00 |
| Total | | 22 | \$2,155,414.66 | 100% | 0 | \$0.00 |
| 3138X5FX0 | AEA FEDERAL CREDIT UNION | 3 | \$384,674.38 | 10.13% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$118,743.43 | 3.13% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,300.00 | 3.01% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,809.49 | 3.89% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,640.47 | 3.57% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$140,419.02 | 3.7% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$122,641.93 | 3.23% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$284,900.00 | 7.5% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$125,709.24 | 3.31% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$132,828.79 | 3.5% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 3.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,655,822.70 | 43.62% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$283,814.64 | 7.49% | 0 | \$0.00 |
| Total | | 29 | \$3,796,304.09 | 100% | 0 | \$0.00 |
| 3138X5FY8 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$113,268.50 | 6.07% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$142,031.03 | 7.61% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 4.02% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 1.71% | 0 | \$0.00 |
| | KENT CREDIT UNION | 4 | \$267,480.27 | 14.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,867.62 | 3.58% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$142,853.80 | 7.65% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$51,500.00 | 2.76% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$35,107.77 | 1.88% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$54,604.00 | 2.92% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,904.38 | 4.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$76,935.59 | 4.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$653,622.44 | 35.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$79,903.87 | 4.27% | 0 | \$0.00 |
| Total | | 31 | \$1,867,079.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5FZ5 | DESCO FEDERAL CREDIT UNION | 2 | \$204,389.18 | 7.51% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$92,000.00 | 3.38% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$99,879.85 | 3.67% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$92,714.90 | 3.41% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$195,133.87 | 7.17% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$185,562.31 | 6.82% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$103,869.16 | 3.82% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$90,570.43 | 3.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,277,089.47 | 46.93% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$380,322.45 | 13.96% | 0 | \$0.00 |
| Total | | 28 | \$2,721,531.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X73U5 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,587,922.52 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,587,922.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X73V3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,556,963.93 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,556,963.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X73W1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,449,845.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,449,845.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7YD9 | M&T BANK | 28 | \$3,503,411.25 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,503,411.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7YN7 | CONTINENTAL HOME LOANS INC | 1 | \$258,646.63 | 1.58% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$379,041.92 | 2.32% | 0 | \$0.00 |
| | M&T BANK | 71 | \$15,051,977.87 | 91.96% | 0 | \$0.00 |
| | NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS | 1 | \$164,183.53 | 1% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$514,381.20 | 3.14% | 0 | \$0.00 |
| Total | | 75 | \$16,368,231.15 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7YU1 | | M&T BANK | 32 | \$6,880,172.25 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,880,172.25 | 100% | 0 | \$0.00 |
| 3138X8FP1 | | WESTSTAR MORTGAGE, INC | 2 | \$537,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$537,000.00 | 100% | 0 | \$0.00 |
| 3138X9RH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$4,822,896.14 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,822,896.14 | 100% | 0 | \$0.00 |
| 3138X9RJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 156 | \$37,134,023.30 | 100% | 0 | \$0.00 |
| Total | | | 156 | \$37,134,023.30 | 100% | 0 | \$0.00 |
| 3138X9RP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,371,014.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,371,014.77 | 100% | 0 | \$0.00 |
| 3138X9RQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,495,331.42 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,495,331.42 | 100% | 0 | \$0.00 |
| 3138X9RR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,460,391.58 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,460,391.58 | 100% | 0 | \$0.00 |
| 3138X9YF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$4,786,969.35 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,786,969.35 | 100% | 0 | \$0.00 |
| 3138X9YJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,829,322.16 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,829,322.16 | 100% | 0 | \$0.00 |
| 3138XBD27 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,248,660.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,248,660.91 | 100% | 0 | \$0.00 |
| 3138XBD35 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,148,580.42 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,148,580.42 | 100% | 0 | \$0.00 |
| 3138XBSQ8 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,173,933.21 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,173,933.21 | 100% | 0 | \$0.00 |
| 3138XBSR6 | | THE HUNTINGTON NATIONAL BANK | 60 | \$13,582,573.46 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$13,582,573.46 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XBSS4 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,001,191.81 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,001,191.81 | 100% | 0 | \$0.00 |
| 3138XBST2 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,781,072.35 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,781,072.35 | 100% | 0 | \$0.00 |
| 3138XBSU9 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,302,288.40 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,302,288.40 | 100% | 0 | \$0.00 |
| 3138XBSV7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,635,992.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,635,992.01 | 100% | 0 | \$0.00 |
| 3138XBSW5 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,276,199.99 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,276,199.99 | 100% | 0 | \$0.00 |
| 3138XBSX3 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,989,784.55 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,989,784.55 | 100% | 0 | \$0.00 |
| 3138XCB43 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$269,450.00 | 1.11% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$182,400.00 | 0.75% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$532,000.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.26% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$275,000.00 | 1.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.96% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$293,000.00 | 1.21% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,036,345.00 | 20.75% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |

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| | CHARTERED B | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$1,772,250.00 | 7.3% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.78% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$541,000.00 | 2.23% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,425,000.00 | 9.99% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$242,000.00 | 1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$236,950.00 | 0.98% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$375,000.00 | 1.55% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$328,000.00 | 1.35% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 1.44% | 0 | \$0.00 |
| | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$317,923.00 | 1.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$59,204.00 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 1.66% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$619,800.00 | 2.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$260,900.00 | 1.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$337,900.00 | 1.39% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$339,000.00 | 1.4% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.44% | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 1.42% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$758,000.00 | 3.12% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$204,300.00 | 0.84% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.19% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$400,000.00 | 1.65% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$966,329.27 | 3.98% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.21% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$250,000.00 | 1.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 2.95% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$525,000.00 | 2.17% | 0 | \$0.00 |
| Total | | 82 | \$24,267,951.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCB50 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$394,400.00 | 5.22% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$221,747.00 | 2.94% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 4.57% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$250,000.00 | 3.31% | 0 | \$0.00 |
| | FFSI OF NC, INC,M A CORPORATION | 1 | \$161,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$204,750.00 | 2.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,395,300.00 | 31.72% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$930,700.00 | 12.33% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 3.66% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 1.79% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$358,158.00 | 4.74% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$225,050.00 | 2.98% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 4.24% | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 4.99% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 4.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 4.48% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$280,000.00 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$7,550,905.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCB68 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$225,000.00 | 10.01% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$368,000.00 | 16.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$623,200.00 | 27.73% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$215,000.00 | 9.57% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$815,800.00 | 36.31% | 0 | \$0.00 |
| Total | | 7 | \$2,247,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCB76 | AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$569,200.00 | 2.8% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 1.01% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$189,600.00 | 0.93% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$265,600.00 | 1.31% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$213,750.00 | 1.05% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$362,400.00 | 1.78% | 0 | \$0.00 |
| | DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$131,100.00 | 0.65% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
| | FFSL, INC, A CORPORATION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$269,776.00 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$150,100.00 | 0.74% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,370,127.13 | 26.43% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$280,000.00 | 1.38% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$240,000.00 | 1.18% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$370,500.00 | 1.82% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$306,736.00 | 1.51% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$311,400.00 | 1.53% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 1.38% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,400.00 | 0.61% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$399,500.00 | 1.97% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$258,320.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$107,050.00 | 0.53% | 0 | \$0.00 |

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| | PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | | | | | |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.3% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$266,931.00 | 1.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,153,438.29 | 5.68% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$283,600.00 | 1.4% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,146,500.00 | 5.64% | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION | 1 | \$250,400.00 | 1.23% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$312,000.00 | 1.53% | 0 | \$0.00 |
| Total | | 81 | \$20,321,678.42 | 100% | 0 | \$0.00 |
| 3138XCB84 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$246,750.00 | 0.36% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,153,000.00 | 1.67% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$89,175.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 0.59% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$200,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$888,450.00 | 1.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$310,350.00 | 0.45% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.34% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$851,000.00 | 1.23% | 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$475,905.00 | 0.69% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$266,200.00 | 0.39% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$169,650.00 | 0.25% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,100.00 | 0.38% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$508,500.00 | 0.74% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$121,200.00 | 0.18% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$474,000.00 | 0.69% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$124,355.00 | 0.18% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$361,000.00 | 0.52% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$143,910.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | | | | |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$173,251.00 | 0.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$189,050.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.4% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.53% | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$140,125.00 | 0.2% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,375.00 | 0.38% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$324,491.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$751,600.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$718,000.00 | 1.04% | 0 | \$0.00 |
| | FFSI, INC. A CORPORATION | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$322,400.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 4 | \$952,250.00 | 1.38% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$408,975.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$244,375.00 | 0.35% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$9,922,434.00 | 14.4% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$279,600.00 | 0.41% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$538,000.00 | 0.78% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$350,550.00 | 0.51% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 0.5% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$669,267.00 | 0.97% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$248,400.00 | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$406,250.00 | 0.59% | 0 | \$0.00 |
| GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$407,500.00 | 0.59% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$636,000.00 | 0.92% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$209,475.00 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$482,800.00 | 0.7% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$483,000.00 | 0.7% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$465,000.00 | 0.67% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$199,920.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC | 1 | \$360,425.00 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |

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| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$412,000.00 | 0.6% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$274,289.00 | 0.4% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$325,250.00 | 0.47% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORL CORPORATION | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$303,000.00 | 0.44% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$216,731.00 | 0.31% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$460,000.00 | 0.67% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$201,600.00 | 0.29% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$109,100.00 | 0.16% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,284,000.00 | 1.86% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$305,900.00 | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,670,133.00 | 2.42% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.39% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |

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| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$295,120.00 | 0.43% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$240,350.00 | 0.35% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$117,750.00 | 0.17% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$87,120.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$536,000.00 | 0.78% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$281,000.00 | 0.41% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$109,344.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | \$403,500.00 | 0.59% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$227,050.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$608,300.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$160,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$223,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$344,800.00 | 0.5% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$129,836.44 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$332,400.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$306,850.00 | 0.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$320,625.00 | 0.47% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$745,000.00 | 1.08% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,161,350.00 | 1.68% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$325,440.00 | 0.47% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,020,000.00 | 1.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,800.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$225,700.00 | 0.33% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATIN | 1 | \$343,500.00 | 0.5% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.48% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$337,250.00 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$183,350.00 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$641,160.00 | 0.93% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$251,350.00 | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,750.00 | 0.22% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$232,800.00 | 0.34% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$172,800.00 | 0.25% | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,141,900.00 | 1.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$2,158,312.35 | 3.13% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$326,230.00 | 0.47% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$198,930.00 | 0.29% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$272,700.00 | 0.4% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$379,900.00 | 0.55% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,138,750.00 | 1.65% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$484,000.00 | 0.7% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$498,750.00 | 0.77% | 0 | \$0.00 |

| Total | | | 295 | \$68,928,258.79 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138XCB92 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$201,975.00 | 0.44% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$672,000.00 | 1.45% | 0 | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 6 | \$1,345,000.00 | 2.91% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$386,250.00 | 0.83% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$548,413.00 | 1.19% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$556,000.00 | 1.2% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$290,345.00 | 0.63% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$323,100.00 | 0.7% | 0 | \$0.00 | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$175,200.00 | 0.38% | 0 | \$0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | |
| | BANKWEST INC | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$408,000.00 | 0.88% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$229,500.00 | 0.5% | 0 | \$0.00 | |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$112,600.00 | 0.24% | 0 | \$0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$164,250.00 | 0.36% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$292,000.00 | 0.63% | 0 | \$0.00 | |
| | | 1 | \$151,760.00 | 0.33% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | | | | | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$369,600.00 | 0.8% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$480,600.00 | 1.04% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,125.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$116,500.00 | 0.25% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$267,000.00 | 0.58% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$149,950.00 | 0.32% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 3 | \$586,300.00 | 1.27% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 2 | \$574,000.00 | 1.24% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$330,000.00 | 0.71% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$942,425.00 | 2.04% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$8,031,355.00 | 17.36% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$638,250.00 | 1.38% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$269,300.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$237,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$580,000.00 | 1.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.89% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$747,800.00 | 1.62% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$377,000.00 | 0.81% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 7 | \$2,122,000.00 | 4.59% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$224,000.00 | 0.48% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$282,000.00 | 0.61% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$229,600.00 | 0.5% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$344,990.00 | 0.75% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.56% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | \$345,525.00 | 0.75% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$443,200.00 | 0.96% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$212,500.00 | 0.46% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,900.00 | 0.31% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$296,935.00 | 0.64% | 0 | \$0.00 |
| IVY MOIRTGAGE, INC., A MARYLAND CORPORATION | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$733,000.00 | 1.58% | 0 | \$0.00 |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$196,800.00 | 0.43% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$114,280.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$268,800.00 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | | | | | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$79,920.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$148,125.00 | 0.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$122,720.00 | 0.27% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$706,850.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$153,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$89,700.00 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$299,950.00 | 0.65% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$287,920.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$267,200.00 | 0.58% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$346,913.00 | 0.75% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$196,404.00 | 0.42% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.61% | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$271,200.00 | 0.59% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$685,215.00 | 1.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | \$262,550.00 | 0.57% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$265,000.00 | 0.57% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$375,145.00 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$134,750.00 | 0.29% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$527,900.00 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$805,225.00 | 1.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$1,124,800.00 | 2.43% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$312,500.00 | 0.68% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$184,900.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 4 | \$806,000.00 | 1.74% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,150.00 | 0.64% | 0 | \$0.00 |
| Total | | 212 | \$46,264,635.00 | 100% | 0 | \$0.00 |
| 3138XCCA8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$192,750.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$259,878.74 | 3.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$217,700.00 | 3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 4.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 4.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 2.69% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$186,600.00 | 2.57% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$448,000.00 | 6.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,000.00 | 3.09% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$175,000.00 | 2.41% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$195,000.00 | 2.69% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$193,800.00 | 2.67% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$301,750.00 | 4.16% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$213,750.00 | 2.94% | 0 | \$0.00 |

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| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$152,000.00 | 2.09% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$385,000.00 | 5.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$201,200.00 | 2.77% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 2.51% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$228,000.00 | 3.14% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$182,000.00 | 2.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$476,000.00 | 6.56% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.75% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$417,000.00 | 5.76% | 0 | \$0.00 |
| Total | | 31 | \$7,259,928.74 | 100% | 0 | \$0.00 |
| 3138XCCB6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,033,000.00 | 3.01% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$113,250.00 | 0.33% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$320,597.00 | 0.93% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 0.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.71% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$308,655.00 | 0.9% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$585,600.00 | 1.71% | 0 | \$0.00 |
| | | 1 | \$119,610.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$350,550.00 | 1.02% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$234,650.00 | 0.68% | 0 | \$0.00 |
| CHARLES VINCENT LLC, A TEXAS LLC | 1 | \$123,600.00 | 0.36% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.96% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$312,600.00 | 0.91% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$238,000.00 | 0.69% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$221,300.00 | 0.65% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.64% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$144,400.00 | 0.42% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.82% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.89% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$74,610.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$345,000.00 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$288,000.00 | 0.84% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,500.00 | 1.09% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$242,726.00 | 0.71% | 0 | \$0.00 |
| | 23 | \$5,203,420.00 | 15.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$362,377.00 | 1.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.92% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.73% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$447,100.00 | 1.3% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,510,000.00 | 4.4% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$160,550.00 | 0.47% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$260,341.00 | 0.76% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$151,200.00 | 0.44% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,600.00 | 1.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$544,075.00 | 1.59% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$356,000.00 | 1.04% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$221,250.00 | 0.64% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$240,800.00 | 0.7% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 1.02% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$98,566.00 | 0.29% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$318,500.00 | 0.93% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$763,750.00 | 2.23% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$103,600.00 | 0.3% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$168,375.00 | 0.49% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 |

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| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | | | | | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$225,125.00 | 0.66% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$345,000.00 | 1.01% | 0 | \$0.00 |
| PJL FINANCIAL GROUP INC., A TEXAS CORPROATION | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$291,000.00 | 0.85% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.06% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 0.84% | 0 | \$0.00 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$811,207.00 | 2.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$281,600.00 | 0.82% | 0 | \$0.00 |
| SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 2 | \$392,400.00 | 1.14% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$608,500.00 | 1.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | \$2,840,031.00 | 8.28% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$198,675.00 | 0.58% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.52% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.53% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$2,027,700.00 | 5.91% | 0 | \$0.00 |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$245,500.00 | 0.72% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.91% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 1.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,500.00 | 0.78% | 0 | \$0.00 |
| Total | | 136 | \$34,308,690.00 | 100% | 0 | \$0.00 |
| 3138XCCC4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.89% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$492,800.00 | 1.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$140,460.00 | 0.33% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$287,575.00 | 0.68% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.54% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$686,000.00 | 1.62% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$135,375.00 | 0.32% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$175,750.00 | 0.42% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$525,671.00 | 1.24% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$541,800.00 | 1.28% | 0 | \$0.00 |

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| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$193,200.00 | 0.46% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$411,600.00 | 0.97% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$512,000.00 | 1.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$384,750.00 | 0.91% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$384,750.00 | 0.91% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$414,350.00 | 0.98% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.83% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 |
| | FFSL, INC, A CORPORATION | 1 | \$504,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 3 | \$426,520.00 | 1.01% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$521,350.00 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$127,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$395,763.00 | 0.94% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$189,018.00 | 0.45% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$9,292,439.00 | 21.98% | 0 | \$0.00 |
| | | 1 | \$332,430.00 | 0.79% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE | 1 | \$215,988.00 | 0.51% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$509,750.00 | 1.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$603,850.00 | 1.43% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$105,705.00 | 0.25% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$416,100.00 | 0.98% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$543,700.00 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$266,250.00 | 0.63% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$351,000.00 | 0.83% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$485,875.00 | 1.15% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$213,300.00 | 0.5% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$437,000.00 | 1.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$111,100.00 | 0.26% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$207,500.00 | 0.49% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$594,291.00 | 1.41% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$216,450.00 | 0.51% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$167,200.00 | 0.4% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$147,600.00 | 0.35% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$92,150.00 | 0.22% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION | 1 | \$252,000.00 | 0.6% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$307,200.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$442,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$270,750.00 | 0.64% | 0 | \$0.00 |
| | NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION | 1 | \$391,000.00 | 0.92% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$264,900.00 | 0.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$481,325.00 | 1.14% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$156,560.00 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$442,100.00 | 1.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$107,300.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$444,500.00 | 1.05% | 0 | \$0.00 |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 1.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$303,200.00 | 0.72% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$597,150.00 | 1.41% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$244,800.00 | 0.58% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$228,250.00 | 0.54% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$381,200.00 | 0.9% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 1.14% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$976,892.00 | 2.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$206,625.00 | 0.49% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$216,300.00 | 0.51% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$384,750.00 | 0.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$247,500.00 | 0.59% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 0.69% | 0 | \$0.00 |
| Total | | 172 | \$42,281,212.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCCD2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$260,000.00 | 1.19% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$187,150.00 | 0.85% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$263,200.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.77% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$247,500.00 | 1.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 1.23% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$318,250.00 | 1.45% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$239,787.00 | 1.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$215,200.00 | 0.98% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$356,834.00 | 1.63% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$388,710.00 | 1.77% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$219,600.00 | 1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$181,716.32 | 0.83% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$209,600.00 | 0.96% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$517,500.00 | 2.36% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$230,560.00 | 1.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$285,999.69 | 1.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.93% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$349,209.00 | 1.59% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$481,600.00 | 2.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,075,483.11 | 23.17% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$237,500.00 | 1.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$187,100.00 | 0.85% | 0 | \$0.00 |
| GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.47% | 0 | \$0.00 |
| | 2 | \$512,712.00 | 2.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,863.74 | 0.46% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,400.00 | 1.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,750.00 | 2.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$211,499.00 | 0.97% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$348,650.00 | 1.59% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$262,200.00 | 1.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$179,740.00 | 0.82% | 0 | \$0.00 |
| | NOBEL HOME LOANS INC, A UTAH CORPORATION | 1 | \$192,850.00 | 0.88% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$299,250.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$456,000.00 | 2.08% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.28% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$185,600.00 | 0.85% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$344,500.00 | 1.57% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$522,500.00 | 2.39% | 0 | \$0.00 |
| | UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$342,718.00 | 1.56% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION | 1 | \$625,500.00 | 2.86% | 0 | \$0.00 |
| Total | | 83 | \$21,906,881.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XCTG7 | DORAL MORTGAGE LLC | 41 | \$3,614,498.58 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,614,498.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDMH0 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,056,380.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,056,380.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDMJ6 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,214,600.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,214,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDRL6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,111,508.88 | 79.89% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$279,836.02 | 20.11% | 0 | \$0.00 |
| Total | | 13 | \$1,391,344.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDRM4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,875,936.12 | 88.5% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$503,819.83 | 11.5% | 0 | \$0.00 |
| Total | | 18 | \$4,379,755.95 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XDRN2 | HOMESTREET BANK | 2 | \$163,900.00 | 11.05% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,106,625.00 | 74.6% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$212,961.00 | 14.35% | 0 | \$0.00 |
| Total | | 20 | \$1,483,486.00 | 100% | 0 | \$0.00 |
| 3138XDRP7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,887,640.97 | 73.34% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$686,220.44 | 26.66% | 0 | \$0.00 |
| Total | | 19 | \$2,573,861.41 | 100% | 0 | \$0.00 |
| 3138XDU57 | ACADEMY MORTGAGE CORPORATION | 5 | \$748,973.06 | 8.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,334.72 | 2.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$217,030.77 | 2.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$243,312.35 | 2.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,192.86 | 1.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$770,176.00 | 8.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$672,238.02 | 7.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,729.45 | 2.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$830,058.82 | 9.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,959.51 | 1.36% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$222,598.88 | 2.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$503,105.01 | 5.47% | 0 | \$0.00 |
| | MEGASSTAR FINANCIAL CORP | 1 | \$177,306.39 | 1.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$413,002.00 | 4.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,733.01 | 2.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$203,466.35 | 2.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$179,450.00 | 1.95% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$252,200.00 | 2.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,084.20 | 1.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$797,006.76 | 8.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$210,733.00 | 2.29% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 8 | \$1,184,580.45 | 12.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$507,692.14 | 5.49% | 0 | \$0.00 |
| Total | | 57 | \$9,204,963.75 | 100% | 0 | \$0.00 |
| 3138XDW22 | CITIBANK,N.A | 5 | \$1,309,865.21 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,309,865.21 | 100% | 0 | \$0.00 |
| 3138XDW30 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 5.48% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$289,250.00 | 3.8% | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$4,003,320.78 | 52.58% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$505,000.00 | 6.63% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$416,314.57 | 5.47% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$335,000.00 | 4.4% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$554,000.00 | 7.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$258,500.00 | 3.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$400,000.00 | 5.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$435,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 27 | \$7,613,385.35 | 100% | 0 | \$0.00 |
| 3138XDW48 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$263,566.06 | 2.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$340,000.00 | 2.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$5,544,421.00 | 43.97% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,251,058.16 | 9.92% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$206,000.00 | 1.63% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$625,000.00 | 4.96% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$949,040.00 | 7.53% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$522,250.00 | 4.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$230,000.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$181,244.27 | 1.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$102,445.47 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$813,500.00 | 6.45% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$245,000.00 | 1.94% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$249,580.10 | 1.98% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$224,800.00 | 1.78% | 0 | \$0.00 |
| Total | | 43 | \$12,609,905.06 | 100% | 0 | \$0.00 |
| 3138XDW55 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$368,500.00 | 3.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CAPSTAR LENDING, LLC | 1 | \$392,942.26 | 3.95% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$282,100.00 | 2.84% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$7,110,148.00 | 71.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$655,503.93 | 6.59% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$500,000.00 | 5.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$237,707.01 | 2.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$396,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 34 | \$9,942,901.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDWY2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$289,523.32 | 2.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$800,265.98 | 5.55% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$587,438.88 | 4.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 23 | \$6,051,140.13 | 41.97% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,827,469.14 | 12.67% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$296,000.00 | 2.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,778.10 | 0.98% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$176,583.64 | 1.22% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$359,000.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$386,000.00 | 2.68% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$397,000.00 | 2.75% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$668,936.79 | 4.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$654,988.85 | 4.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$520,200.00 | 3.61% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$623,357.90 | 4.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$223,505.34 | 1.56% | 0 | \$0.00 |
| Total | | 49 | \$14,419,188.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDWZ9 | CITIBANK,N.A | 6 | \$1,237,088.89 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,237,088.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XEC22 | BANK OF ENGLAND - COR | 1 | \$72,333.00 | 6.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$76,000.00 | 6.84% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$56,933.08 | 5.13% | 0 | \$0.00 |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$50,000.00 | 4.5% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$71,917.41 | 6.47% | 0 | \$0.00 |
| | MINERS BANK -COR | 1 | \$59,000.00 | 5.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$137,592.00 | 12.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$383,400.00 | 34.52% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PLAZA HOME MORTGAGE, INC | 2 | \$123,355.00 | 11.11% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC - COR | 1 | \$80,250.00 | 7.22% | 0 | \$0.00 |
| Total | | | 17 | \$1,110,780.49 | 100% | 0 | \$0.00 |
| 3138XEC30 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$113,050.00 | 9.71% | 0 | \$0.00 |
| | | CHOICE LENDING CORP. - COR | 1 | \$116,250.00 | 9.99% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$124,925.00 | 10.73% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 5 | \$565,925.00 | 48.62% | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY, INC. - COR | 1 | \$123,750.00 | 10.63% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC. - COR | 1 | \$120,000.00 | 10.32% | 0 | \$0.00 |
| Total | | | 10 | \$1,163,900.00 | 100% | 0 | \$0.00 |
| 3138XEC48 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$124,880.93 | 11.44% | 0 | \$0.00 |
| | | BANK OF ENGLAND - COR | 1 | \$137,434.67 | 12.59% | 0 | \$0.00 |
| | | BEHRENS CAPITAL MORTGAGE | 1 | \$129,000.00 | 11.81% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$148,800.00 | 13.63% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$258,600.00 | 23.68% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$293,305.30 | 26.85% | 0 | \$0.00 |
| Total | | | 8 | \$1,092,020.90 | 100% | 0 | \$0.00 |
| 3138XEC55 | | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$155,250.00 | 13.68% | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY - COR | 1 | \$395,429.00 | 34.85% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$584,000.00 | 51.47% | 0 | \$0.00 |
| Total | | | 4 | \$1,134,679.00 | 100% | 0 | \$0.00 |
| 3138XEC63 | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$515,222.82 | 6.73% | 0 | \$0.00 |
| | | COASTAL FUNDING SLC, INC. - COR | 1 | \$342,009.95 | 4.47% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | \$520,000.00 | 6.79% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$240,000.00 | 3.14% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS LLC - COR | 1 | \$301,410.00 | 3.94% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$235,000.00 | 3.07% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 12 | \$5,322,000.00 | 69.53% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC. - COR | 1 | \$178,400.00 | 2.33% | 0 | \$0.00 |
| Total | | | 19 | \$7,654,042.77 | 100% | 0 | \$0.00 |
| 3138XECQ9 | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$323,493.05 | 4.95% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$275,644.72 | 4.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$342,168.96 | 5.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$670,600.00 | 10.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 18 | \$4,925,613.31 | 75.34% | 0 | \$0.00 |
| Total | | 24 | \$6,537,520.04 | 100% | 0 | \$0.00 |
| 3138XECR7 | AMERICAN STATE BANK - COR | 1 | \$87,886.72 | 5.67% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$87,292.53 | 5.64% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$107,550.62 | 6.94% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$79,817.12 | 5.15% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. - COR | 1 | \$86,098.15 | 5.56% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$44,943.38 | 2.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$958,305.91 | 61.88% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$96,778.09 | 6.26% | 0 | \$0.00 |
| Total | | 19 | \$1,548,672.52 | 100% | 0 | \$0.00 |
| 3138XECS5 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$118,705.46 | 7.71% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$118,802.88 | 7.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$353,445.70 | 22.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$947,728.76 | 61.6% | 0 | \$0.00 |
| Total | | 13 | \$1,538,682.80 | 100% | 0 | \$0.00 |
| 3138XECT3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$288,265.12 | 12.94% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$147,014.80 | 6.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,246,596.86 | 55.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$415,572.82 | 18.66% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$130,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$2,227,449.60 | 100% | 0 | \$0.00 |
| 3138XECU0 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$152,807.50 | 13.44% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$162,286.01 | 14.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$664,966.10 | 58.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$156,806.96 | 13.8% | 0 | \$0.00 |
| Total | | 7 | \$1,136,866.57 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XECV8 | BANK OF ENGLAND - COR | 1 | \$78,659.67 | 7.65% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 2 | \$116,166.60 | 11.29% | 0 | \$0.00 |
| | GOTMORTGAGE.COM - COR | 1 | \$95,889.88 | 9.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$100,841.47 | 9.8% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$101,136.54 | 9.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$444,765.72 | 43.23% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC - COR | 1 | \$91,395.05 | 8.88% | 0 | \$0.00 |
| Total | | 12 | \$1,028,854.93 | 100% | 0 | \$0.00 |
| 3138XECW6 | BANK OF ENGLAND - COR | 1 | \$111,974.39 | 7.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$162,413.49 | 10.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$144,262.43 | 9.17% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION - C | 1 | \$126,248.12 | 8.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$561,782.94 | 35.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,314.75 | 10.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$174,390.21 | 11.09% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$130,649.97 | 8.31% | 0 | \$0.00 |
| Total | | 11 | \$1,573,036.30 | 100% | 0 | \$0.00 |
| 3138XECX4 | BANK OF ENGLAND - COR | 1 | \$213,954.30 | 17.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$263,393.04 | 21.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$775,250.00 | 61.89% | 0 | \$0.00 |
| Total | | 4 | \$1,252,597.34 | 100% | 0 | \$0.00 |
| 3138XECY2 | ACCESS NATIONAL BANK - COR | 1 | \$91,314.97 | 7.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$104,970.77 | 8.65% | 0 | \$0.00 |
| | CMG CAPITAL | 1 | \$52,934.83 | 4.36% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. - COR | 1 | \$100,000.00 | 8.24% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$90,860.84 | 7.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$774,150.00 | 63.75% | 0 | \$0.00 |
| Total | | 14 | \$1,214,231.41 | 100% | 0 | \$0.00 |
| 3138XECZ9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$142,000.00 | 6.57% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 1 | \$140,000.00 | 6.48% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$137,576.69 | 6.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$1,740,542.00 | 80.58% | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 16 | \$2,160,118.69 | 100% | 0 | \$0.00 |
| 3138XEWK0 | GUILD MORTGAGE COMPANY | | 29 | \$2,073,641.55 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,073,641.55 | 100% | 0 | \$0.00 |
| 3138XEWL8 | GUILD MORTGAGE COMPANY | | 45 | \$4,482,256.06 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$4,482,256.06 | 100% | 0 | \$0.00 |
| 3138XEWM6 | GUILD MORTGAGE COMPANY | | 25 | \$2,957,725.08 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,957,725.08 | 100% | 0 | \$0.00 |
| 3138XEWN4 | GUILD MORTGAGE COMPANY | | 50 | \$2,989,841.95 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$2,989,841.95 | 100% | 0 | \$0.00 |
| 3138XEWP9 | GUILD MORTGAGE COMPANY | | 33 | \$3,209,169.32 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,209,169.32 | 100% | 0 | \$0.00 |
| 3138XEWQ7 | GUILD MORTGAGE COMPANY | | 12 | \$1,406,496.06 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,406,496.06 | 100% | 0 | \$0.00 |
| 3138XEWRS5 | GUILD MORTGAGE COMPANY | | 27 | \$3,736,461.07 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,736,461.07 | 100% | 0 | \$0.00 |
| 3138XEWS3 | GUILD MORTGAGE COMPANY | | 13 | \$2,108,050.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,108,050.00 | 100% | 0 | \$0.00 |
| 3138XEWT1 | GUILD MORTGAGE COMPANY | | 10 | \$2,402,825.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,402,825.00 | 100% | 0 | \$0.00 |
| 3138XEWU8 | GUILD MORTGAGE COMPANY | | 19 | \$3,625,874.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,625,874.94 | 100% | 0 | \$0.00 |
| 3138XEWV6 | GUILD MORTGAGE COMPANY | | 28 | \$8,294,109.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,294,109.00 | 100% | 0 | \$0.00 |
| 3138XEWV4 | GUILD MORTGAGE COMPANY | | 208 | \$48,644,152.79 | 100% | 0 | \$0.00 |
| Total | | | 208 | \$48,644,152.79 | 100% | 0 | \$0.00 |
| 3138XFKR5 | BRAZOS NATIONAL BANK | | 1 | \$74,801.20 | 6.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 13 | \$913,146.55 | 82.45% | 0 | \$0.00 |
| | OZARK BANK | | 1 | \$69,788.46 | 6.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | | 1 | \$49,734.45 | 4.5% | 0 | \$0.00 |
| Total | | | 16 | \$1,107,470.66 | 100% | 0 | \$0.00 |
| 3138XGKG7 | FIRST SAVINGS MORTGAGE | | 3 | \$811,017.49 | 13% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,425,535.07 | 87% | 0 | \$0.00 |
| Total | | | 25 | \$6,236,552.56 | 100% | 0 | \$0.00 |
| 3138XGKH5 | | ASPIRE FINANCIAL, INC | 1 | \$115,743.08 | 5.48% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$346,527.21 | 16.41% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$170,750.00 | 8.09% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$126,750.00 | 6% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,351,315.00 | 64.02% | 0 | \$0.00 |
| Total | | | 12 | \$2,111,085.29 | 100% | 0 | \$0.00 |
| 3138XGKJ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,038,250.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,038,250.00 | 100% | 0 | \$0.00 |
| 3138XGKK8 | | ASPIRE FINANCIAL, INC | 1 | \$156,300.00 | 3.46% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,365,245.00 | 96.54% | 0 | \$0.00 |
| Total | | | 24 | \$4,521,545.00 | 100% | 0 | \$0.00 |
| 3138XGKL6 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$173,000.00 | 14.82% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$61,554.85 | 5.27% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$932,675.00 | 79.91% | 0 | \$0.00 |
| Total | | | 13 | \$1,167,229.85 | 100% | 0 | \$0.00 |
| 3138XHMU2 | | CAPE COD CO-OPERATIVE | 1 | \$185,737.35 | 15.23% | 0 | \$0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,757.54 | 14.74% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$183,336.59 | 15.03% | 0 | \$0.00 |
| | | NORTHEAST BANK | 1 | \$254,112.31 | 20.83% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,312.28 | 17.49% | 0 | \$0.00 |
| | | SAUGUSBANK | 1 | \$203,643.46 | 16.68% | 0 | \$0.00 |
| Total | | | 6 | \$1,219,899.53 | 100% | 0 | \$0.00 |
| 3138XHMV0 | | BANK OF CANTON | 1 | \$328,105.29 | 7.11% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$147,073.07 | 3.19% | 0 | \$0.00 |
| | | CENTURY BANK AND TRUST | 1 | \$266,750.00 | 5.78% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$77,988.00 | 1.69% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$260,936.09 | 5.65% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC | 1 | \$155,013.52 | 3.36% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$427,625.57 | 9.26% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$160,787.98 | 3.48% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$147,073.07 | 3.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$175,750.00 | 3.81% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$166,999.10 | 3.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$300,355.68 | 6.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$168,577.20 | 3.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$232,470.34 | 5.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,817.36 | 3.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$488,789.50 | 10.59% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$133,822.43 | 2.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$276,177.56 | 5.98% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$249,699.62 | 5.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$300,802.01 | 6.49% | 0 | \$0.00 |
| Total | | 26 | \$4,616,613.39 | 100% | 0 | \$0.00 |
| 3138XHMW8 | COUNTRY BANK | 1 | \$168,581.84 | 2.08% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$222,300.00 | 2.74% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$323,569.67 | 3.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$721,701.70 | 8.89% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$208,305.15 | 2.57% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$133,218.41 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$641,136.71 | 7.9% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$189,492.27 | 2.33% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$262,105.00 | 3.23% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$443,000.00 | 5.46% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$251,903.90 | 3.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$906,754.18 | 11.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$499,048.72 | 6.15% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$156,444.62 | 1.93% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$156,496.74 | 1.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$443,102.17 | 5.46% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,865.65 | 2.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$844,207.16 | 10.4% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$618,972.13 | 7.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$518,199.36 | 6.38% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$219,741.70 | 2.68% | 0 | \$0.00 |
| Total | | 35 | \$8,119,147.08 | 100% | 0 | \$0.00 |
| 3138XHM6 | ACADEMY MORTGAGE CORPORATION | 4 | \$611,044.19 | 3.39% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$181,800.00 | 1.01% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$874,547.04 | 4.85% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$525,757.44 | 2.92% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BRIDGEWATER CREDIT UNION | 1 | \$276,125.44 | 1.53% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$137,339.36 | 0.76% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$727,955.14 | 4.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$667,272.10 | 3.7% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$138,991.19 | 0.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$242,215.30 | 1.34% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$159,394.56 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$276,283.35 | 1.53% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,173,116.50 | 6.51% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$316,636.39 | 1.76% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$775,406.49 | 4.3% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 2 | \$469,202.24 | 2.6% | 0 | \$0.00 |
| | MILFORD NATIONAL BANK AND TRUS | 1 | \$173,486.43 | 0.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$845,299.50 | 4.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$542,437.09 | 3.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$1,070,908.83 | 5.94% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$391,425.50 | 2.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$1,171,472.44 | 6.5% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$225,106.27 | 1.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$393,506.31 | 2.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$818,446.38 | 4.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$285,751.02 | 1.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,838,285.93 | 15.74% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$460,011.24 | 2.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$379,458.98 | 2.1% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$213,155.23 | 1.18% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$117,851.54 | 0.65% | 0 | \$0.00 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$153,994.66 | 0.85% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$256,205.79 | 1.42% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$136,835.38 | 0.79% | 0 | \$0.00 |
| Total | | 71 | \$18,026,725.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XHMY4 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,339.99 | 4.18% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$170,050.00 | 5.1% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$211,217.45 | 6.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$187,884.24 | 5.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$316,812.48 | 9.5% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$286,107.45 | 8.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$603,954.60 | 18.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$416,719.65 | 12.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$212,702.06 | 6.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$322,629.51 | 9.67% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$318,725.00 | 9.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WEBSTER BANK | 1 | \$150,080.65 | 4.49% | 0 | \$0.00 |
| Total | | 16 | \$3,336,223.08 | 100% | 0 | \$0.00 |
| 3138XHV99 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,010,200.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,010,200.00 | 100% | 0 | \$0.00 |
| 3138XHWA5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,006,126.25 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,006,126.25 | 100% | 0 | \$0.00 |
| 3138XHQB3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,102,970.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,102,970.00 | 100% | 0 | \$0.00 |
| 3138XHWC1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,049,700.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,049,700.00 | 100% | 0 | \$0.00 |
| 3138XHWD9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,015,100.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,015,100.00 | 100% | 0 | \$0.00 |
| 3138XHWE7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,969,410.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,969,410.00 | 100% | 0 | \$0.00 |
| 3138XJ4T1 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$199,678.31 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$293,603.13 | 1.46% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$117,636.08 | 0.59% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$280,783.49 | 1.4% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$135,542.56 | 0.68% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$745,265.14 | 3.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$331,227.22 | 1.65% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$239,613.96 | 1.19% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$166,545.51 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,650.00 | 1.39% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$276,269.77 | 1.38% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$153,486.16 | 0.77% | 0 | \$0.00 |
| | | 1 | \$167,187.06 | 0.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 65 | \$16,457,895.12 | 82.05% | 0 | \$0.00 |
| Total | | 82 | \$20,055,383.51 | 100% | 0 | \$0.00 |
| 3138XJ4U8 | BANKERS FUNDING COMPANY, LLC | 1 | \$264,989.27 | 1.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$269,900.00 | 1.08% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$677,227.51 | 2.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$334,443.31 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP | 1 | \$375,000.00 | 1.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$303,041.74 | 1.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$130,410.00 | 0.52% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$404,348.57 | 1.61% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$302,246.00 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$21,716,793.17 | 86.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,852.68 | 0.39% | 0 | \$0.00 |
| Total | | 93 | \$25,071,752.25 | 100% | 0 | \$0.00 |
| 3138XJ4Z7 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$199,692.06 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$199,685.24 | 0.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$317,000.00 | 1.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,140.13 | 0.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$374,100.48 | 1.26% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$387,247.56 | 1.3% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$421,723.80 | 1.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$928,684.45 | 3.12% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$143,500.00 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,878.57 | 0.67% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$169,487.10 | 0.57% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$374,388.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 95 | \$25,817,361.09 | 86.64% | 0 | \$0.00 |
| Total | | | 110 | \$29,794,888.48 | 100% | 0 | \$0.00 |
| 3138XJ5A1 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,015.85 | 0.88% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,950.84 | 1.68% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$165,721.18 | 0.71% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$250,917.00 | 1.08% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$310,994.91 | 1.34% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$269,880.06 | 1.16% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$104,183.06 | 0.45% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$321,335.00 | 1.38% | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$144,490.99 | 0.62% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 4 | \$1,177,622.09 | 5.07% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$263,717.68 | 1.14% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$768,598.13 | 3.31% | 0 | \$0.00 |
| | | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$196,281.65 | 0.85% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$414,597.38 | 1.79% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 77 | \$17,744,654.49 | 76.42% | 0 | \$0.00 |
| Total | | | 99 | \$23,220,360.31 | 100% | 0 | \$0.00 |
| 3138XJL21 | | BANK OF AMERICA, N.A | 15 | \$2,563,086.40 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,563,086.40 | 100% | 0 | \$0.00 |
| 3138XJL39 | | BANK OF AMERICA, N.A | 15 | \$3,361,769.07 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,361,769.07 | 100% | 0 | \$0.00 |
| 3138XJL47 | | BANK OF AMERICA, N.A | 48 | \$4,654,529.71 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,654,529.71 | 100% | 0 | \$0.00 |
| 3138XJL54 | | BANK OF AMERICA, N.A | 86 | \$5,205,352.67 | 100% | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 86 | \$5,205,352.67 | 100% | 0 | \$0.00 |
| 3138XJL62 | BANK OF AMERICA, N.A | | 31 | \$4,236,371.68 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,236,371.68 | 100% | 0 | \$0.00 |
| 3138XJL70 | BANK OF AMERICA, N.A | | 5 | \$1,195,234.78 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,195,234.78 | 100% | 0 | \$0.00 |
| 3138XJL88 | BANK OF AMERICA, N.A | | 5 | \$1,055,801.25 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,055,801.25 | 100% | 0 | \$0.00 |
| 3138XJL96 | BANK OF AMERICA, N.A | | 57 | \$7,906,217.11 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$7,906,217.11 | 100% | 0 | \$0.00 |
| 3138XJLW5 | BANK OF AMERICA, N.A | | 44 | \$5,946,558.56 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$5,946,558.56 | 100% | 0 | \$0.00 |
| 3138XJLX3 | BANK OF AMERICA, N.A | | 21 | \$2,266,808.36 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,266,808.36 | 100% | 0 | \$0.00 |
| 3138XJLY1 | BANK OF AMERICA, N.A | | 19 | \$2,979,725.02 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,979,725.02 | 100% | 0 | \$0.00 |
| 3138XJLZ8 | BANK OF AMERICA, N.A | | 12 | \$1,443,751.18 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,443,751.18 | 100% | 0 | \$0.00 |
| 3138XJMA2 | BANK OF AMERICA, N.A | | 82 | \$13,283,730.98 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$13,283,730.98 | 100% | 0 | \$0.00 |
| 3138XJMB0 | BANK OF AMERICA, N.A | | 19 | \$4,861,549.17 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,861,549.17 | 100% | 0 | \$0.00 |
| 3138XJMC8 | BANK OF AMERICA, N.A | | 105 | \$10,231,341.20 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$10,231,341.20 | 100% | 0 | \$0.00 |
| 3138XJMD6 | BANK OF AMERICA, N.A | | 33 | \$3,903,136.40 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,903,136.40 | 100% | 0 | \$0.00 |
| 3138XJME4 | BANK OF AMERICA, N.A | | 80 | \$19,489,055.86 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$19,489,055.86 | 100% | 0 | \$0.00 |
| 3138XJU47 | LOANDEPOT.COM, LLC | | 13 | \$1,831,856.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,831,856.42 | 100% | 0 | \$0.00 |
| 3138XJU54 | LOANDEPOT.COM, LLC | | 22 | \$5,313,185.15 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 22 | \$5,313,185.15 | 100% | 0 | \$0.00 |
| 3138XJU62 | | LOANDEPOT.COM, LLC | 24 | \$2,347,546.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,347,546.56 | 100% | 0 | \$0.00 |
| 3138XJU70 | | LOANDEPOT.COM, LLC | 23 | \$6,886,443.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,886,443.00 | 100% | 0 | \$0.00 |
| 3138XJU88 | | LOANDEPOT.COM, LLC | 30 | \$2,025,797.27 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,025,797.27 | 100% | 0 | \$0.00 |
| 3138XJU96 | | LOANDEPOT.COM, LLC | 25 | \$2,910,017.96 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,910,017.96 | 100% | 0 | \$0.00 |
| 3138XJX28 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,379,500.00 | 84.76% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$136,631.79 | 4.87% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 3 | \$291,250.00 | 10.37% | 0 | \$0.00 |
| Total | | | 22 | \$2,807,381.79 | 100% | 0 | \$0.00 |
| 3138XJX36 | | BANCO POPULAR DE PUERTO RICO | 3 | \$218,655.35 | 21.82% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$69,519.93 | 6.94% | 0 | \$0.00 |
| | | METRO ISLAND MORTGAGE | 2 | \$188,485.98 | 18.81% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE | 1 | \$151,650.54 | 15.13% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$59,792.64 | 5.97% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 4 | \$313,909.95 | 31.33% | 0 | \$0.00 |
| Total | | | 12 | \$1,002,014.39 | 100% | 0 | \$0.00 |
| 3138XJXW2 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,574,441.87 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,574,441.87 | 100% | 0 | \$0.00 |
| 3138XJXX0 | | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$189,624.78 | 3.94% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 40 | \$4,595,892.98 | 95.44% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$29,873.04 | 0.62% | 0 | \$0.00 |
| Total | | | 43 | \$4,815,390.80 | 100% | 0 | \$0.00 |
| 3138XJXY8 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,123,587.04 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,123,587.04 | 100% | 0 | \$0.00 |
| 3138XJXZ5 | | BANCO POPULAR DE PUERTO RICO | 45 | \$7,153,126.00 | 95.19% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$112,000.00 | 1.49% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$168,777.45 | 2.25% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$80,698.00 | 1.07% | 0 | \$0.00 |
| Total | | | 48 | \$7,514,601.45 | 100% | 0 | \$0.00 |
| 3138XK6C3 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,383,918.72 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$1,383,918.72 | 100% | 0 | \$0.00 |
| 3138XK6D1 | USAA FEDERAL SAVINGS BANK | | 23 | \$2,316,269.08 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,316,269.08 | 100% | 0 | \$0.00 |
| 3138XK6E9 | USAA FEDERAL SAVINGS BANK | | 20 | \$2,332,463.32 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,332,463.32 | 100% | 0 | \$0.00 |
| 3138XK6F6 | USAA FEDERAL SAVINGS BANK | | 34 | \$4,632,171.81 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,632,171.81 | 100% | 0 | \$0.00 |
| 3138XK6G4 | USAA FEDERAL SAVINGS BANK | | 35 | \$5,684,705.34 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$5,684,705.34 | 100% | 0 | \$0.00 |
| 3138XK6H2 | USAA FEDERAL SAVINGS BANK | | 141 | \$38,353,069.21 | 100% | 0 | \$0.00 |
| Total | | | 141 | \$38,353,069.21 | 100% | 0 | \$0.00 |
| 3138XK6J8 | USAA FEDERAL SAVINGS BANK | | 35 | \$2,468,988.53 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,468,988.53 | 100% | 0 | \$0.00 |
| 3138XK6K5 | USAA FEDERAL SAVINGS BANK | | 38 | \$3,675,364.56 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,675,364.56 | 100% | 0 | \$0.00 |
| 3138XK6L3 | USAA FEDERAL SAVINGS BANK | | 26 | \$3,064,648.95 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,064,648.95 | 100% | 0 | \$0.00 |
| 3138XK6M1 | USAA FEDERAL SAVINGS BANK | | 20 | \$2,746,163.47 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,746,163.47 | 100% | 0 | \$0.00 |
| 3138XK6N9 | USAA FEDERAL SAVINGS BANK | | 19 | \$3,118,142.79 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,118,142.79 | 100% | 0 | \$0.00 |
| 3138XK6P4 | USAA FEDERAL SAVINGS BANK | | 96 | \$25,063,995.49 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$25,063,995.49 | 100% | 0 | \$0.00 |
| 3138XK6Q2 | USAA FEDERAL SAVINGS BANK | | 8 | \$1,390,006.09 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,390,006.09 | 100% | 0 | \$0.00 |
| 3138XKE34 | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | | 1 | \$589,091.59 | 44.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | | 1 | \$318,991.31 | 24.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 1 | \$416,314.57 | 31.43% | 0 | \$0.00 |
| Total | | | 3 | \$1,324,397.47 | 100% | 0 | \$0.00 |
| 3138XKE42 | SHORE MORTGAGE | | 1 | \$120,419.21 | 15.03% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 1 | \$264,600.87 | 33.02% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$416,385.67 | 51.95% | 0 | \$0.00 |
| Total | | | 3 | \$801,405.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKE59 | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,750.00 | 35.29% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$168,000.00 | 30.29% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$190,936.58 | 34.42% | 0 | \$0.00 |
| Total | | | 3 | \$554,686.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKH31 | | EMBRACE HOME LOANS, INC | 3 | \$821,321.69 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$821,321.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKH49 | | EMBRACE HOME LOANS, INC | 4 | \$878,374.38 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$878,374.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKH56 | | EMBRACE HOME LOANS, INC | 5 | \$1,415,287.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,415,287.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN26 | | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,381,863.11 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,381,863.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN34 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,333,645.48 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,333,645.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN42 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,219,558.27 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,219,558.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN59 | | FIRST NATIONAL BANK OF OMAHA | 51 | \$8,504,454.24 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$8,504,454.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN67 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,448,293.63 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,448,293.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN75 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,088,668.99 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,088,668.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKN91 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$832,400.61 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$832,400.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKNW0 | | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,033,871.37 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,033,871.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKNX8 | | FIRST NATIONAL BANK OF OMAHA | 38 | \$8,445,315.30 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 38 | \$8,445,315.30 | 100% | 0 | \$0.00 |
| 3138XKKNY6 | FIRST NATIONAL BANK OF OMAHA | | 9 | \$2,059,030.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,059,030.00 | 100% | 0 | \$0.00 |
| 3138XKNZ3 | FIRST NATIONAL BANK OF OMAHA | | 17 | \$1,688,582.47 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,688,582.47 | 100% | 0 | \$0.00 |
| 3138XKQG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 8 | \$1,411,221.57 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,411,221.57 | 100% | 0 | \$0.00 |
| 3138XKQH0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 34 | \$8,776,553.56 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,776,553.56 | 100% | 0 | \$0.00 |
| 3138XKQJ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 4 | \$1,368,208.97 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,368,208.97 | 100% | 0 | \$0.00 |
| 3138XKQK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 12 | \$1,151,204.49 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,151,204.49 | 100% | 0 | \$0.00 |
| 3138XKQL1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 21 | \$1,501,508.02 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,501,508.02 | 100% | 0 | \$0.00 |
| 3138XKQM9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$2,821,999.49 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,821,999.49 | 100% | 0 | \$0.00 |
| 3138XKQN7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 12 | \$1,411,939.42 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,411,939.42 | 100% | 0 | \$0.00 |
| 3138XLF72 | COMPASS BANK | | 43 | \$11,348,597.17 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$11,348,597.17 | 100% | 0 | \$0.00 |
| 3138XLF80 | COMPASS BANK | | 70 | \$18,906,715.68 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$18,906,715.68 | 100% | 0 | \$0.00 |
| 3138XLGA4 | COMPASS BANK | | 23 | \$5,227,007.26 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,227,007.26 | 100% | 0 | \$0.00 |
| 3138XLGB2 | COMPASS BANK | | 9 | \$2,224,989.51 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,224,989.51 | 100% | 0 | \$0.00 |
| 3138XLGC0 | COMPASS BANK | | 13 | \$1,295,985.37 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,295,985.37 | 100% | 0 | \$0.00 |
| 3138XLGD8 | COMPASS BANK | | 9 | \$1,239,487.65 | 91.12% | 0 | \$0.00 |
| | Unavailable | | 1 | \$120,830.77 | 8.88% | 0 | \$0.00 |
| Total | | | 10 | \$1,360,318.42 | 100% | 0 | \$0.00 |
| 3138XLGE6 | COMPASS BANK | | 12 | \$1,248,355.61 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,248,355.61 | 100% | 0 | \$0.00 |
| 3138XLGF3 | COMPASS BANK | | 9 | \$1,427,305.28 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,427,305.28 | 100% | 0 | \$0.00 |
| 3138XLGG1 | COMPASS BANK | | 17 | \$1,175,045.04 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,175,045.04 | 100% | 0 | \$0.00 |
| 3138XLGH9 | COMPASS BANK | | 17 | \$1,448,648.06 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,448,648.06 | 100% | 0 | \$0.00 |
| 3138XLGJ5 | COMPASS BANK | | 19 | \$1,279,475.11 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,279,475.11 | 100% | 0 | \$0.00 |
| 3138XLJ52 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$138,045.14 | 10.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | | 2 | \$195,461.10 | 14.52% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | | 2 | \$183,877.22 | 13.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$336,202.17 | 24.97% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | 1 | \$160,447.55 | 11.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 2 | \$281,219.51 | 20.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$51,184.76 | 3.79% | 0 | \$0.00 |
| Total | | | 11 | \$1,346,437.45 | 100% | 0 | \$0.00 |
| 3138XLKD3 | C&T MORTGAGE, INC | | 1 | \$312,000.00 | 2.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | | 31 | \$8,086,821.38 | 62.79% | 0 | \$0.00 |
| | CROSS RIVER BANK | | 2 | \$956,438.29 | 7.43% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | | 1 | \$348,000.00 | 2.7% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | | 1 | \$350,000.00 | 2.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$214,300.00 | 1.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$335,537.08 | 2.61% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$332,041.90 | 2.58% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$725,800.00 | 5.64% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$316,373.26 | 2.46% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$349,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 45 | \$12,879,311.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLKE1 | AMBER SKY HOME MORTGAGE LLC | 3 | \$1,126,288.91 | 1.91% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$379,050.00 | 0.64% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$494,000.00 | 0.84% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$130,300.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 177 | \$47,616,096.74 | 80.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$134,780.22 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$340,700.00 | 0.58% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$238,905.88 | 0.4% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$537,017.81 | 0.91% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$614,750.00 | 1.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | \$399,691.86 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$186,625.13 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$590,000.00 | 1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.8% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$355,000.00 | 0.6% | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$285,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$969,200.00 | 1.64% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$147,805.11 | 0.25% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$597,374.00 | 1.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$280,250.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$223,155.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,584,281.27 | 2.68% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$379,510.85 | 0.62% | 0 | \$0.00 |
| Total | | 218 | \$59,106,882.78 | 100% | 0 | \$0.00 |
| 3138XLKF8 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$57,727.28 | 1% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$60,222.38 | 1.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 52 | \$4,286,574.82 | 74.17% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$161,040.96 | 2.79% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$98,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$179,403.46 | 3.1% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$95,000.00 | 1.64% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$154,228.74 | 2.67% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$63,175.00 | 1.09% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$67,415.08 | 1.17% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$83,894.32 | 1.45% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$61,100.00 | 1.06% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$52,808.48 | 0.91% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$109,500.00 | 1.89% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$49,600.00 | 0.86% | 0 | \$0.00 |
| Total | | 71 | \$5,779,690.52 | 100% | 0 | \$0.00 |
| 3138XLKG6 | CITY NATIONAL BANK OF FLORIDA | 1 | \$119,841.98 | 4.53% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$1,951,543.49 | 73.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$113,900.00 | 4.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$113,905.00 | 4.31% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$117,000.00 | 4.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$111,250.00 | 4.21% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$118,094.61 | 4.45% | 0 | \$0.00 |
| Total | | 23 | \$2,645,535.08 | 100% | 0 | \$0.00 |
| 3138XLKH4 | ANGEL OAK FUNDING, LLC | 1 | \$50,500.00 | 3.74% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$30,650.04 | 2.27% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,049,870.17 | 77.7% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$66,000.00 | 4.88% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN | 1 | \$47,892.18 | 3.54% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$106,250.00 | 7.87% | 0 | \$0.00 |
| Total | | 16 | \$1,351,162.39 | 100% | 0 | \$0.00 |
| 3138XLKJ0 | COLE TAYLOR BANK | 4 | \$1,654,634.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,654,634.71 | 100% | 0 | \$0.00 |
| 3138XLKK7 | COLE TAYLOR BANK | 2 | \$510,000.00 | 43.87% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$300,000.00 | 25.81% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$352,500.00 | 30.32% | 0 | \$0.00 |
| Total | | 4 | \$1,162,500.00 | 100% | 0 | \$0.00 |
| 3138XLXX5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$2,210,952.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,210,952.00 | 100% | 0 | \$0.00 |
| 3138XM2S8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,791,591.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,791,591.54 | 100% | 0 | \$0.00 |
| 3138XM2V1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,179,840.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,179,840.00 | 100% | 0 | \$0.00 |
| 3138XM6K1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,409,406.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,409,406.42 | 100% | 0 | \$0.00 |
| 3138XM6L9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,023,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,023,000.00 | 100% | 0 | \$0.00 |
| 3138XM6M7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,657,350.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,657,350.00 | 100% | 0 | \$0.00 |
| 3138XMU57 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,313,178.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,313,178.00 | 100% | 0 | \$0.00 |
| 3138XMU99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,419,405.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,419,405.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XMUL2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,526,861.77 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,526,861.77 | 100% | 0 | \$0.00 |
| 3138XMUR9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,440,993.28 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,440,993.28 | 100% | 0 | \$0.00 |
| 3138XMUU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,619,908.91 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,619,908.91 | 100% | 0 | \$0.00 |
| 3138XMUW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,162,106.78 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,162,106.78 | 100% | 0 | \$0.00 |
| 3138XMVA5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,495,775.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,495,775.00 | 100% | 0 | \$0.00 |
| 3138XMY38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,981,087.73 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,981,087.73 | 100% | 0 | \$0.00 |
| 3138XMY46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,768,228.73 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,768,228.73 | 100% | 0 | \$0.00 |
| 3138XMY53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,592,104.45 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,592,104.45 | 100% | 0 | \$0.00 |
| 3138XMYL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,472,521.47 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,472,521.47 | 100% | 0 | \$0.00 |
| 3138XMYM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,099,095.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,099,095.02 | 100% | 0 | \$0.00 |
| 3138XMYN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$1,975,895.16 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,975,895.16 | 100% | 0 | \$0.00 |
| 3138XMYP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,428,014.89 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,428,014.89 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XMYS3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,961,715.52 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,961,715.52 | 100% | 0 | \$0.00 |
| 3138XMYT1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,426,732.09 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,426,732.09 | 100% | 0 | \$0.00 |
| 3138XMYU8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,178,976.93 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,178,976.93 | 100% | 0 | \$0.00 |
| 3138XMYV6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,325,337.72 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,325,337.72 | 100% | 0 | \$0.00 |
| 3138XMYW4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,699,359.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,699,359.37 | 100% | 0 | \$0.00 |
| 3138XMYX2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,314,849.48 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,314,849.48 | 100% | 0 | \$0.00 |
| 3138XMY Y0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,011,049.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,011,049.30 | 100% | 0 | \$0.00 |
| 3138XMZB9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,787,279.75 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,787,279.75 | 100% | 0 | \$0.00 |
| 3138XMZC7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,875,250.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,875,250.00 | 100% | 0 | \$0.00 |
| 3138XMZD5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,103,690.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,103,690.00 | 100% | 0 | \$0.00 |
| 3138XMZF0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,490,180.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,490,180.00 | 100% | 0 | \$0.00 |
| 3138XMZG8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,502,500.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,502,500.00 | 100% | 0 | \$0.00 |
| 3138XMZJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,613,900.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,613,900.00 | 100% | 0 | \$0.00 |
| 3138XMZK9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,580,953.68 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,580,953.68 | 100% | 0 | \$0.00 |
| 3138XMZL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,084,659.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,084,659.12 | 100% | 0 | \$0.00 |
| 3138XMZM5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,595,716.70 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,595,716.70 | 100% | 0 | \$0.00 |
| 3138XMZN3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$7,936,960.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,936,960.00 | 100% | 0 | \$0.00 |
| 3138XMZS2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,357,750.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,357,750.00 | 100% | 0 | \$0.00 |
| 3138XMZV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,339,050.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,339,050.00 | 100% | 0 | \$0.00 |
| 3138XMZZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,585,404.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,585,404.00 | 100% | 0 | \$0.00 |
| 3138XP2E2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,939,213.73 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,939,213.73 | 100% | 0 | \$0.00 |
| 3138XP5A7 | | COMMONWEALTH MORTGAGE, LLC | 2 | \$679,573.94 | 12.77% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$381,984.76 | 7.18% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,261,219.36 | 80.05% | 0 | \$0.00 |
| Total | | | 16 | \$5,322,778.06 | 100% | 0 | \$0.00 |
| 3138XP5B5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$183,347.05 | 3.59% | 0 | \$0.00 |
| | | | 4 | \$1,257,018.99 | 24.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$580,000.00 | 11.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,725,011.00 | 53.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$365,000.00 | 7.14% | 0 | \$0.00 |
| Total | | 16 | \$5,110,377.04 | 100% | 0 | \$0.00 |
| 3138XP5C3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$346,303.65 | 3.56% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$227,000.00 | 2.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$271,641.82 | 2.79% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$310,000.00 | 3.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$172,772.18 | 1.77% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$162,944.73 | 1.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$7,981,139.82 | 81.94% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$267,900.00 | 2.76% | 0 | \$0.00 |
| Total | | 41 | \$9,739,702.20 | 100% | 0 | \$0.00 |
| 3138XP5D1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,267,177.92 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,267,177.92 | 100% | 0 | \$0.00 |
| 3138XP5F6 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$300,320.74 | 15.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$101,522.11 | 5.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$99,868.31 | 5.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,400,763.15 | 73.62% | 0 | \$0.00 |
| Total | | 22 | \$1,902,474.31 | 100% | 0 | \$0.00 |
| 3138XP5G4 | EQUITY LOANS LLC | 3 | \$401,451.58 | 28.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$876,085.00 | 62.69% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$120,000.00 | 8.58% | 0 | \$0.00 |
| Total | | 11 | \$1,397,536.58 | 100% | 0 | \$0.00 |
| 3138XP5H2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,057,123.12 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,057,123.12 | 100% | 0 | \$0.00 |
| 3138XP5J8 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$543,050.79 | 10.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$416,239.56 | 7.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,453,073.00 | 82.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$5,412,363.35 | 100% | 0 | \$0.00 |
| 3138XP5K5 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$896,954.28 | 15.27% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$422,000.00 | 7.18% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$234,200.00 | 3.99% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$152,000.00 | 2.59% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$873,395.76 | 14.86% | 0 | \$0.00 | |
| | MILEND INC | 2 | \$565,000.00 | 9.62% | 0 | \$0.00 | |
| | NTFN, INC | 2 | \$395,512.00 | 6.73% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,525,150.00 | 25.96% | 0 | \$0.00 | |
| | RIGHT START MORTGAGE, INC | 1 | \$233,000.00 | 3.97% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$161,600.00 | 2.73% | 0 | \$0.00 | |
| Total | | 22 | \$5,875,812.04 | 100% | 0 | \$0.00 | |
| 3138XP5M1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$160,900.00 | 1.67% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,191,440.11 | 12.36% | 0 | \$0.00 | |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$296,000.00 | 3.07% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$7,991,866.00 | 82.9% | 0 | \$0.00 | |
| Total | | 32 | \$9,640,206.11 | 100% | 0 | \$0.00 | |
| 3138XP5N9 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$123,141.29 | 7.9% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,435,049.00 | 92.1% | 0 | \$0.00 | |
| Total | | 13 | \$1,558,190.29 | 100% | 0 | \$0.00 | |
| 3138XP5P4 | ASPIRE FINANCIAL, INC | 1 | \$144,000.00 | 7.03% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$140,000.00 | 6.84% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,624,030.00 | 79.29% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,100.00 | 6.84% | 0 | \$0.00 | |
| Total | | 15 | \$2,048,130.00 | 100% | 0 | \$0.00 | |
| 3138XP5Q2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,205,402.51 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$1,205,402.51 | 100% | 0 | \$0.00 | |
| 3138XP5R0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,235.38 | 13.91% | 0 | \$0.00 | |
| | | 6 | \$929,831.55 | 86.09% | 0 | \$0.00 | |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 7 | \$1,080,066.93 | 100% | 0 | \$0.00 |
| 3138XP5S8 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$395,454.42 | 7.98% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$540,000.00 | 10.89% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,737,222.00 | 75.39% | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | \$284,607.35 | 5.74% | 0 | \$0.00 |
| Total | | | 17 | \$4,957,283.77 | 100% | 0 | \$0.00 |
| 3138XP5T6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$15,636,252.00 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$15,636,252.00 | 100% | 0 | \$0.00 |
| 3138XP5U3 | | EQUITY LOANS LLC | 2 | \$546,000.00 | 6.09% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$277,515.07 | 3.1% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$273,550.00 | 3.05% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$195,900.00 | 2.19% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$7,671,405.00 | 85.57% | 0 | \$0.00 |
| Total | | | 32 | \$8,964,370.07 | 100% | 0 | \$0.00 |
| 3138XP5V1 | | ALAMEDA MORTGAGE CORPORATION | 2 | \$533,699.62 | 9.02% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$279,678.83 | 4.73% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$228,000.00 | 3.85% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$222,750.00 | 3.76% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,652,700.00 | 78.64% | 0 | \$0.00 |
| Total | | | 21 | \$5,916,828.45 | 100% | 0 | \$0.00 |
| 3138XP5W9 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$178,159.70 | 4.01% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,270,080.00 | 95.99% | 0 | \$0.00 |
| Total | | | 15 | \$4,448,239.70 | 100% | 0 | \$0.00 |
| 3138XP5X7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,500.00 | 2.9% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$403,920.00 | 9.12% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,000.00 | 9.3% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,485,400.00 | 78.68% | 0 | \$0.00 |
| Total | | | 15 | \$4,429,820.00 | 100% | 0 | \$0.00 |

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| 3138XP5Y5 | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,259,670.58 | 10.55% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$357,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$468,750.00 | 3.92% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$161,250.00 | 1.35% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$262,500.00 | 2.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$9,434,482.00 | 78.99% | 0 | \$0.00 |
| Total | | 45 | \$11,943,652.58 | 100% | 0 | \$0.00 |
| 3138XP5Z2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,287,330.00 | 85.99% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,000.00 | 7.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$99,788.42 | 6.66% | 0 | \$0.00 |
| Total | | 15 | \$1,497,118.42 | 100% | 0 | \$0.00 |
| 3138XP6A6 | EQUITY LOANS LLC | 1 | \$101,250.00 | 6.61% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,339,589.00 | 87.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$90,000.00 | 5.88% | 0 | \$0.00 |
| Total | | 15 | \$1,530,839.00 | 100% | 0 | \$0.00 |
| 3138XP6B4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$2,272,515.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,272,515.00 | 100% | 0 | \$0.00 |
| 3138XP6C2 | EQUITY LOANS LLC | 1 | \$163,000.00 | 8.28% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$158,650.00 | 8.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,646,340.00 | 83.66% | 0 | \$0.00 |
| Total | | 12 | \$1,967,990.00 | 100% | 0 | \$0.00 |
| 3138XP6D0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,138,594.91 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,138,594.91 | 100% | 0 | \$0.00 |
| 3138XP6E8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,298,750.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,298,750.00 | 100% | 0 | \$0.00 |
| 3138XP6F5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,056,413.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,056,413.00 | 100% | 0 | \$0.00 |

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| 3138XP6G3 | ASPIRE FINANCIAL, INC | 1 | \$274,409.86 | 4.7% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$184,200.00 | 3.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,378,599.00 | 92.14% | 0 | \$0.00 |
| Total | | 19 | \$5,837,208.86 | 100% | 0 | \$0.00 |
| 3138XP6H1 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,113,700.00 | 9.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$390,250.00 | 3.47% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$193,228.00 | 1.72% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,436,500.00 | 12.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$7,970,731.00 | 70.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 |
| Total | | 38 | \$11,261,159.00 | 100% | 0 | \$0.00 |
| 3138XP6K4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$248,000.00 | 7.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$166,250.00 | 5.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,739,200.00 | 86.87% | 0 | \$0.00 |
| Total | | 14 | \$3,153,450.00 | 100% | 0 | \$0.00 |
| 3138XP6L2 | ASPIRE FINANCIAL, INC | 1 | \$128,088.65 | 5.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$112,000.00 | 4.64% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$112,500.00 | 4.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,060,344.00 | 85.39% | 0 | \$0.00 |
| Total | | 19 | \$2,412,932.65 | 100% | 0 | \$0.00 |
| 3138XP6M0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,294,247.00 | 92.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$106,400.00 | 7.6% | 0 | \$0.00 |
| Total | | 17 | \$1,400,647.00 | 100% | 0 | \$0.00 |
| 3138XPAA1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$455,206.13 | 5.95% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$403,233.42 | 5.27% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$300,000.00 | 3.92% | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 1.66% | 0 | \$0.00 |

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| | GOLDENWEST FEDERAL CREDIT UNION | | | | | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,278,000.00 | 16.7% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$275,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 3.62% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$245,000.00 | 3.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,294,109.73 | 56.09% | 0 | \$0.00 |
| Total | | 27 | \$7,654,549.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAB9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$448,000.00 | 1.79% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,035,931.00 | 4.13% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$139,905.38 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,425.00 | 0.58% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 2 | \$273,250.00 | 1.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$996,033.36 | 3.97% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 3 | \$765,700.00 | 3.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 1.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 3 | \$756,100.00 | 3.02% | 0 | \$0.00 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$184,730.69 | 0.74% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 6 | \$1,296,800.00 | 5.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$282,783.09 | 1.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 80 | \$16,279,850.10 | 64.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$457,500.00 | 1.83% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,497.26 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$229,200.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| Total | | 122 | \$25,067,321.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAC7 | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$312,000.00 | 6.38% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 5 | \$1,457,500.00 | 29.81% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$299,586.68 | 6.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,406,000.00 | 49.22% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$413,600.00 | 8.46% | 0 | \$0.00 |
| Total | | 15 | \$4,888,686.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAD5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$167,300.00 | 2.61% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,061,030.50 | 16.54% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$240,080.00 | 3.74% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$199,711.84 | 3.11% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$395,000.00 | 6.16% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,325,375.04 | 20.66% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$311,550.46 | 4.86% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$400,500.00 | 6.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,155,600.00 | 33.6% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 |
| Total | | 25 | \$6,416,147.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAE3 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,400.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$230,375.00 | 0.77% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$416,425.49 | 1.39% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,641.69 | 0.89% | 0 | \$0.00 |
| | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$194,439.73 | 0.65% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,816,327.10 | 9.41% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4 | \$1,046,093.49 | 3.5% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$673,647.49 | 2.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,900.00 | 0.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$308,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.69% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 7 | \$2,193,403.11 | 7.33% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 2 | \$833,500.00 | 2.79% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,400.00 | 0.72% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$373,600.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 1.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$311,499.84 | 1.04% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,003,438.29 | 3.35% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$297,339.78 | 0.99% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,658.32 | 0.83% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$14,791,559.43 | 49.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO | 2 | \$608,000.00 | 2.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$797,925.49 | 2.67% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,425.70 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 111 | \$29,922,599.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAF0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,624,321.62 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,624,321.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAG8 | CSTONE MORTGAGE, INC | 1 | \$364,519.35 | 15.38% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$282,000.00 | 11.89% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$510,000.00 | 21.51% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 4 | \$977,095.93 | 41.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$237,200.00 | 10.01% | 0 | \$0.00 |
| Total | | 9 | \$2,370,815.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAH6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$226,000.00 | 2.26% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$395,014.49 | 3.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,059.73 | 2.59% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 2.93% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$479,232.14 | 4.8% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$300,603.63 | 3.01% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,927.37 | 1.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$492,918.26 | 4.94% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,107.13 | 2.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,030,867.80 | 50.4% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$351,746.40 | 3.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,840.98 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$337,055.57 | 3.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$450,450.05 | 4.51% | 0 | \$0.00 |
| Total | | 44 | \$9,982,323.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAJ2 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$228,000.00 | 2.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$298,855.93 | 3% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$239,495.00 | 2.41% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$387,200.00 | 3.89% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$64,800.00 | 0.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$323,573.34 | 3.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 3 | \$774,300.75 | 7.78% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$366,895.21 | 3.69% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$498,018.33 | 5% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$118,750.00 | 1.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$279,880.95 | 2.81% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$169,005.00 | 1.7% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,594.41 | 3.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$749,549.64 | 7.53% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$324,000.00 | 3.26% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$251,668.15 | 2.53% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$712,220.87 | 7.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$204,250.00 | 2.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,080,863.69 | 20.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A | 1 | \$258,858.67 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MASSACHUSETTS CORPORATION | | | | | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$234,000.00 | 2.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$230,000.00 | 2.31% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 4.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$443,958.98 | 4.46% | 0 | \$0.00 |
| Total | | 42 | \$9,953,201.64 | 100% | 0 | \$0.00 |
| 3138XPAK9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$452,239.91 | 1.58% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$654,000.00 | 2.28% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$728,565.44 | 2.55% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$304,929.83 | 1.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$99,868.31 | 0.35% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$776,285.66 | 2.71% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$203,147.28 | 0.71% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$151,808.77 | 0.53% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$316,950.73 | 1.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$363,531.45 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$583,978.85 | 2.04% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$783,467.03 | 2.74% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$809,178.36 | 2.83% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$417,422.32 | 1.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$325,090.48 | 1.14% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 4 | \$511,673.17 | 1.79% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$232,750.00 | 0.81% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$359,525.93 | 1.26% | 0 | \$0.00 |
| | | 1 | \$332,800.00 | 1.16% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| GREENTREE MORTGAGE COMPANY, LP | 2 | \$390,239.66 | 1.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$282,627.25 | 0.99% | 0 | \$0.00 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$1,093,433.82 | 3.82% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 2 | \$779,496.74 | 2.72% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$131,826.18 | 0.46% | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$764,334.52 | 2.67% | 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$161,192.45 | 0.56% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,481,861.74 | 5.18% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$219,710.13 | 0.77% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$391,096.52 | 1.37% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,686.59 | 0.83% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,052.36 | 1.19% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$108,610.01 | 0.38% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$870,602.28 | 3.04% | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,219,580.90 | 32.21% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$445,326.23 | 1.56% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$84,888.07 | 0.3% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$249,670.79 | 0.87% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$345,600.00 | 1.21% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$392,983.71 | 1.37% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$1,059,384.01 | 3.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,049.60 | 0.78% | 0 | \$0.00 |
| Total | | 116 | \$28,625,467.08 | 100% | 0 | \$0.00 |
| 3138XPAL7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,845.53 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$1,181,984.23 | 6.63% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$345,000.00 | 1.94% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$268,000.00 | 1.5% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$369,000.00 | 2.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,045,210.00 | 5.87% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$392,244.44 | 2.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$313,000.00 | 1.76% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$125,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$449,433.84 | 2.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,120,283.59 | 6.29% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$551,617.91 | 3.1% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 2 | \$367,661.20 | 2.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 4 | \$1,048,499.96 | 5.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$328,276.76 | 1.84% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$484,350.00 | 2.72% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,248,528.26 | 7.01% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$271,649.87 | 1.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$102,800.00 | 0.58% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$228,904.97 | 1.28% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$175,950.00 | 0.99% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 2.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$227,706.51 | 1.28% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$271,662.02 | 1.52% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC | 1 | \$307,500.00 | 1.73% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$155,200.00 | 0.87% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$475,500.00 | 2.67% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,270.17 | 1.12% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,915,509.89 | 16.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.77% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 2.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$133,583.86 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$403,450.00 | 2.27% | 0 | \$0.00 |
| Total | | 72 | \$17,818,550.75 | 100% | 0 | \$0.00 |
| 3138XPAM5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 9.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$182,500.00 | 17.44% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$161,414.64 | 15.42% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,000.00 | 10.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$176,000.00 | 16.82% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$323,569.40 | 30.92% | 0 | \$0.00 |
| Total | | 6 | \$1,046,484.04 | 100% | 0 | \$0.00 |
| 3138XPAN3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$390,100.00 | 1.54% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$345,000.00 | 1.36% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$625,000.00 | 2.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE | 2 | \$740,000.00 | 2.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INC., A WASHINGTON CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$217,750.00 | 0.86% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$311,600.00 | 1.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$462,500.00 | 1.82% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 72 | \$20,185,113.99 | 79.46% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$265,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 89 | \$25,402,063.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAP8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$157,600.00 | 0.92% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$79,616.67 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,877.23 | 1.52% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$153,077.98 | 0.9% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$714,500.00 | 4.19% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$196,000.00 | 1.15% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.67% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$356,000.00 | 2.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,550.00 | 0.6% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$114,400.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 48 | \$13,139,836.07 | 77% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$592,381.09 | 3.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$241,600.00 | 1.42% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$296,000.00 | 1.71% | 0 | \$0.00 |
| Total | | 67 | \$17,064,939.04 | 100% | 0 | \$0.00 |
| 3138XPAQ6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 2.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 1.42% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$171,950.00 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$373,999.00 | 2.27% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$330,000.00 | 2% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$385,253.00 | 2.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$323,000.00 | 1.96% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$141,000.00 | 0.86% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 1.66% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$214,960.06 | 1.3% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$641,000.00 | 3.89% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$406,400.00 | 2.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$416,000.00 | 2.52% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$12,240,804.20 | 74.23% | 0 | \$0.00 |
| Total | | 58 | \$16,489,366.26 | 100% | 0 | \$0.00 |
| 3138XPAR4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$385,000.00 | 3.51% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 1.82% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$703,400.00 | 6.42% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$189,643.62 | 1.73% | 0 | \$0.00 |
| | | 1 | \$175,200.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 3.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$258,000.00 | 2.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$203,436.88 | 1.86% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$575,701.15 | 5.26% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,995.00 | 1.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,576,225.08 | 60.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$519,437.73 | 4.74% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2% | 0 | \$0.00 |
| Total | | 41 | \$10,953,882.75 | 100% | 0 | \$0.00 |
| 3138XPAS2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$314,000.00 | 3.44% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$140,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$579,650.87 | 6.35% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$171,275.24 | 1.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$499,500.00 | 5.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$231,694.49 | 2.54% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$197,020.43 | 2.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$646,407.51 | 7.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$607,200.00 | 6.65% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$864,540.74 | 9.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 |
| | | 2 | \$633,405.00 | 6.94% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,857,500.00 | 31.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$280,000.00 | 3.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 3.51% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$74,901.24 | 0.82% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$70,400.00 | 0.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$131,682.14 | 1.44% | 0 | \$0.00 |
| Total | | 37 | \$9,127,177.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XPAT0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$239,600.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$630,000.00 | 3.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 1.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$232,000.00 | 1.12% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,600.00 | 0.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$811,167.34 | 3.93% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 1.44% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,360.00 | 0.69% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$242,000.00 | 1.17% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$291,500.00 | 1.41% | 0 | \$0.00 |
| | | 2 | \$319,800.00 | 1.55% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$890,400.00 | 4.32% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$977,700.00 | 4.74% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$223,850.00 | 1.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$375,200.00 | 1.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$765,550.00 | 3.71% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,055,900.00 | 48.74% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.99% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 1.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$599,200.00 | 2.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$603,300.00 | 2.92% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 76 | \$20,630,977.34 | 100% | 0 | \$0.00 |
| 3138XPAU7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$138,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 5.48% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 7.53% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$773,750.00 | 11.77% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$86,400.00 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$208,000.00 | 3.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$822,321.60 | 12.51% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$162,000.00 | 2.47% | 0 | \$0.00 |

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| | GENCOR MORTGAGE INC | 1 | \$103,200.00 | 1.57% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$198,000.00 | 3.01% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$194,800.00 | 2.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,755.42 | 2.89% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$607,000.00 | 9.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$176,000.00 | 2.68% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$180,800.00 | 2.75% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 2.59% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,966.67 | 1.81% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$396,000.00 | 6.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$235,125.00 | 3.58% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$261,000.00 | 3.97% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$359,800.00 | 5.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 29 | \$6,571,418.69 | 100% | 0 | \$0.00 |
| 3138XPC27 | BANK OF AMERICA, N.A | 225 | \$13,931,170.84 | 100% | 0 | \$0.00 |
| Total | | 225 | \$13,931,170.84 | 100% | 0 | \$0.00 |
| 3138XPC35 | BANK OF AMERICA, N.A | 79 | \$7,588,303.35 | 100% | 0 | \$0.00 |
| Total | | 79 | \$7,588,303.35 | 100% | 0 | \$0.00 |
| 3138XPC43 | BANK OF AMERICA, N.A | 185 | \$37,614,517.57 | 100% | 0 | \$0.00 |
| Total | | 185 | \$37,614,517.57 | 100% | 0 | \$0.00 |
| 3138XPC50 | BANK OF AMERICA, N.A | 55 | \$7,606,412.64 | 100% | 0 | \$0.00 |
| Total | | 55 | \$7,606,412.64 | 100% | 0 | \$0.00 |
| 3138XPC68 | BANK OF AMERICA, N.A | 218 | \$12,663,416.97 | 100% | 0 | \$0.00 |
| Total | | 218 | \$12,663,416.97 | 100% | 0 | \$0.00 |
| 3138XPC76 | BANK OF AMERICA, N.A | 19 | \$3,095,111.68 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,095,111.68 | 100% | 0 | \$0.00 |

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| 3138XPC84 | BANK OF AMERICA, N.A | 6 | \$1,676,131.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,676,131.66 | 100% | 0 | \$0.00 |
| 3138XPCN1 | BANK OF AMERICA, N.A | 65 | \$7,589,028.57 | 100% | 0 | \$0.00 |
| Total | | 65 | \$7,589,028.57 | 100% | 0 | \$0.00 |
| 3138XPCP6 | BANK OF AMERICA, N.A | 130 | \$8,326,826.94 | 100% | 1 | \$62,008.55 |
| Total | | 130 | \$8,326,826.94 | 100% | 1 | \$62,008.55 |
| 3138XPCQ4 | BANK OF AMERICA, N.A | 19 | \$3,074,070.52 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,074,070.52 | 100% | 0 | \$0.00 |
| 3138XPCR2 | BANK OF AMERICA, N.A | 60 | \$17,765,287.43 | 100% | 0 | \$0.00 |
| Total | | 60 | \$17,765,287.43 | 100% | 0 | \$0.00 |
| 3138XPCS0 | BANK OF AMERICA, N.A | 7 | \$1,546,612.52 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,546,612.52 | 100% | 0 | \$0.00 |
| 3138XPCT8 | BANK OF AMERICA, N.A | 8 | \$2,180,518.84 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,180,518.84 | 100% | 0 | \$0.00 |
| 3138XPCU5 | BANK OF AMERICA, N.A | 12 | \$1,438,631.63 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,438,631.63 | 100% | 0 | \$0.00 |
| 3138XPCV3 | BANK OF AMERICA, N.A | 45 | \$10,479,313.79 | 100% | 0 | \$0.00 |
| Total | | 45 | \$10,479,313.79 | 100% | 0 | \$0.00 |
| 3138XPCW1 | BANK OF AMERICA, N.A | 63 | \$7,345,938.06 | 100% | 0 | \$0.00 |
| Total | | 63 | \$7,345,938.06 | 100% | 0 | \$0.00 |
| 3138XPCX9 | BANK OF AMERICA, N.A | 67 | \$6,498,538.26 | 100% | 0 | \$0.00 |
| Total | | 67 | \$6,498,538.26 | 100% | 0 | \$0.00 |
| 3138XPCY7 | BANK OF AMERICA, N.A | 26 | \$3,533,395.31 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,533,395.31 | 100% | 0 | \$0.00 |
| 3138XPCZ4 | BANK OF AMERICA, N.A | 39 | \$4,565,626.22 | 100% | 0 | \$0.00 |
| Total | | 39 | \$4,565,626.22 | 100% | 0 | \$0.00 |
| 3138XPDA8 | BANK OF AMERICA, N.A | 59 | \$10,011,486.06 | 100% | 0 | \$0.00 |
| Total | | 59 | \$10,011,486.06 | 100% | 0 | \$0.00 |
| 3138XPDB6 | BANK OF AMERICA, N.A | 7 | \$1,005,149.55 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,005,149.55 | 100% | 0 | \$0.00 |

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| 3138XPDC4 | | BANK OF AMERICA, N.A | 101 | \$20,005,979.89 | 100% | 0 | \$0.00 |
| Total | | | 101 | \$20,005,979.89 | 100% | 0 | \$0.00 |
| 3138XPDD2 | | BANK OF AMERICA, N.A | 51 | \$4,963,626.94 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$4,963,626.94 | 100% | 0 | \$0.00 |
| 3138XPDE0 | | BANK OF AMERICA, N.A | 21 | \$2,003,454.86 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,003,454.86 | 100% | 0 | \$0.00 |
| 3138XPDF7 | | BANK OF AMERICA, N.A | 59 | \$15,005,799.01 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$15,005,799.01 | 100% | 0 | \$0.00 |
| 3138XPDG5 | | BANK OF AMERICA, N.A | 78 | \$5,008,958.21 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$5,008,958.21 | 100% | 0 | \$0.00 |
| 3138XPDH3 | | BANK OF AMERICA, N.A | 83 | \$5,003,501.64 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$5,003,501.64 | 100% | 0 | \$0.00 |
| 3138XPDJ9 | | BANK OF AMERICA, N.A | 81 | \$5,005,917.14 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$5,005,917.14 | 100% | 0 | \$0.00 |
| 3138XPNP4 | | GREEN TREE SERVICING LLC | 20 | \$3,617,321.31 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,617,321.31 | 100% | 0 | \$0.00 |
| 3138XPNQ2 | | GREEN TREE SERVICING LLC | 10 | \$1,003,264.83 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,003,264.83 | 100% | 0 | \$0.00 |
| 3138XPTB9 | | CAPITAL ONE, N.A | 50 | \$9,654,024.45 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$9,654,024.45 | 100% | 0 | \$0.00 |
| 3138XPTC7 | | CAPITAL ONE, N.A | 32 | \$7,142,933.23 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,142,933.23 | 100% | 0 | \$0.00 |
| 3138XPX24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,079,598.37 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,079,598.37 | 100% | 0 | \$0.00 |
| 3138XPX32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,835,327.69 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,835,327.69 | 100% | 0 | \$0.00 |
| 3138XPX40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,174,157.98 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,174,157.98 | 100% | 0 | \$0.00 |
| 3138XPX57 | | | 35 | \$3,506,736.77 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 35 | \$3,506,736.77 | 100% | 0 | \$0.00 |
| 3138XPX65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,169,106.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,169,106.07 | 100% | 0 | \$0.00 |
| 3138XPX73 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$6,186,856.41 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,186,856.41 | 100% | 0 | \$0.00 |
| 3138XPX81 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,918,614.63 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,918,614.63 | 100% | 0 | \$0.00 |
| 3138XPXT5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$7,122,482.41 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$7,122,482.41 | 100% | 0 | \$0.00 |
| 3138XPXU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 111 | \$28,228,216.96 | 100% | 0 | \$0.00 |
| Total | | | 111 | \$28,228,216.96 | 100% | 0 | \$0.00 |
| 3138XPXV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,757,239.15 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,757,239.15 | 100% | 0 | \$0.00 |
| 3138XPXW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 189 | \$43,034,024.73 | 100% | 0 | \$0.00 |
| Total | | | 189 | \$43,034,024.73 | 100% | 0 | \$0.00 |
| 3138XPXX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,795,720.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,795,720.39 | 100% | 0 | \$0.00 |
| 3138XPXY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$1,784,786.70 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,784,786.70 | 100% | 0 | \$0.00 |
| 3138XPXZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,344,285.66 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,344,285.66 | 100% | 0 | \$0.00 |
| 3138XQ2F7 | | ALLIED MORTGAGE GROUP INC | 1 | \$378,928.42 | 50.04% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,158.96 | 29.21% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES BANK | 1 | \$157,167.64 | 20.75% | 0 | \$0.00 |
| Total | | | 3 | \$757,255.02 | 100% | 0 | \$0.00 |
| 3138XQ2G5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,990,000.00 | 100% | 0 | \$0.00 |
| 3138XQ2K6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 44.18% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,772.35 | 20.5% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$200,703.88 | 26.08% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$71,095.11 | 9.24% | 0 | \$0.00 |
| Total | | | 4 | \$769,571.34 | 100% | 0 | \$0.00 |
| 3138XQ2L4 | | EVOLVE BANK & TRUST | 1 | \$347,440.26 | 56.45% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$267,995.75 | 43.55% | 0 | \$0.00 |
| Total | | | 2 | \$615,436.01 | 100% | 0 | \$0.00 |
| 3138XQ2M2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,027,750.00 | 40.74% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$192,980.16 | 7.65% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 4 | \$737,767.68 | 29.25% | 0 | \$0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$320,000.00 | 12.69% | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,000.00 | 9.67% | 0 | \$0.00 |
| Total | | | 10 | \$2,522,497.84 | 100% | 0 | \$0.00 |
| 3138XQ2N0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,820,000.00 | 64.56% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$415,345.30 | 14.73% | 0 | \$0.00 |
| | | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$405,000.00 | 14.37% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$178,890.00 | 6.34% | 0 | \$0.00 |
| Total | | | 9 | \$2,819,235.30 | 100% | 0 | \$0.00 |
| 3138XQ2Q3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$511,671.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$511,671.00 | 100% | 0 | \$0.00 |
| 3138XQ2R1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$372,000.00 | 49.84% | 0 | \$0.00 |
| | | OCMBC, INC | 1 | \$374,409.83 | 50.16% | 0 | \$0.00 |
| Total | | | 2 | \$746,409.83 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| 3138XQ2S9 | EVOLVE BANK & TRUST | 1 | \$95,596.18 | 10.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$184,490.00 | 19.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$253,794.12 | 26.69% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 43.86% | 0 | \$0.00 |
| Total | | 5 | \$950,880.30 | 100% | 0 | \$0.00 |
| 3138XQ2U4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,028,300.00 | 77.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$300,000.00 | 22.59% | 0 | \$0.00 |
| Total | | 5 | \$1,328,300.00 | 100% | 0 | \$0.00 |
| 3138XQ2V2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$561,201.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$561,201.00 | 100% | 0 | \$0.00 |
| 3138XQ2W0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,804.00 | 51.71% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$389,250.00 | 48.29% | 0 | \$0.00 |
| Total | | 2 | \$806,054.00 | 100% | 0 | \$0.00 |
| 3138XQ2Y6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,495,750.00 | 81.13% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$348,000.00 | 18.87% | 0 | \$0.00 |
| Total | | 5 | \$1,843,750.00 | 100% | 0 | \$0.00 |
| 3138XQ2Z3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,086,675.00 | 77.03% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$324,000.00 | 22.97% | 0 | \$0.00 |
| Total | | 5 | \$1,410,675.00 | 100% | 0 | \$0.00 |
| 3138XQ4S7 | AMERIS BANK | 1 | \$59,920.99 | 0.66% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$64,914.40 | 0.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$71,907.32 | 0.79% | 0 | \$0.00 |
| | CITIBANK,N.A | 133 | \$8,820,969.00 | 96.5% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$71,714.50 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$51,333.83 | 0.56% | 0 | \$0.00 |
| Total | | 138 | \$9,140,760.04 | 100% | 0 | \$0.00 |
| 3138XQ4T5 | ALL WESTERN MORTGAGE, INC | 1 | \$99,736.13 | 0.9% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$197,602.90 | 1.79% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$195,966.11 | 1.78% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$99,865.29 | 0.9% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 102 | \$9,982,140.14 | 90.45% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$85,587.15 | 0.78% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$90,683.12 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$99,871.28 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$95,052.49 | 0.86% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$89,881.48 | 0.82% | 0 | \$0.00 |
| Total | | 113 | \$11,036,386.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQ4U2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$235,496.21 | 2.92% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$124,000.00 | 1.54% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$75,518.12 | 0.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 56 | \$6,574,565.11 | 81.59% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,836.71 | 1.54% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,357.77 | 1.37% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$124,839.10 | 1.55% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$220,857.77 | 2.74% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$111,849.13 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$124,639.35 | 1.55% | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$111,003.63 | 1.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$120,837.01 | 1.49% | 0 | \$0.00 |
| Total | | 69 | \$8,057,799.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQ4V0 | ACADEMY MORTGAGE CORP | 1 | \$144,813.35 | 0.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$261,898.91 | 1.48% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$144,294.02 | 0.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$143,810.37 | 0.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 115 | \$15,900,457.36 | 89.73% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$406,634.66 | 2.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$143,810.37 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$424,138.06 | 2.39% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$149,802.47 | 0.86% | 0 | \$0.00 |
| Total | | 128 | \$17,719,659.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQ4W8 | ANGEL OAK FUNDING LLC | 1 | \$160,852.65 | 0.94% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$329,565.43 | 1.92% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$309,496.50 | 1.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 89 | \$14,236,762.17 | 83.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$161,981.11 | 0.94% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$167,783.75 | 0.98% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$159,587.30 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 4 | \$647,229.67 | 3.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$330,500.83 | 1.93% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$157,791.94 | 0.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$483,482.03 | 2.81% | 0 | \$0.00 |
| Total | | 107 | \$17,145,033.38 | 100% | 0 | \$0.00 |
| 3138XQ4X6 | CITIBANK,N.A | 5 | \$1,345,559.62 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,345,559.62 | 100% | 0 | \$0.00 |
| 3138XQ4Y4 | CITIBANK,N.A | 10 | \$2,198,939.19 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,198,939.19 | 100% | 0 | \$0.00 |
| 3138XQ4Z1 | ACOPIA, LLC | 1 | \$416,450.87 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$189,908.88 | 0.22% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,209,851.68 | 1.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$204,009.06 | 0.24% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$222,513.21 | 0.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,616,810.99 | 1.87% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$414,378.01 | 0.48% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$633,465.57 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$194,499.31 | 0.23% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$497,352.21 | 0.58% | 0 | \$0.00 |
| | CITIBANK,N.A | 230 | \$60,679,918.39 | 70.2% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$181,794.29 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$549,854.15 | 0.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$219,710.29 | 0.25% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,273,419.10 | 1.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,691,843.54 | 1.96% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,921,630.31 | 2.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$932,298.38 | 1.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,439,811.78 | 1.67% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$408,263.15 | 0.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$692,718.52 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$1,943,467.71 | 2.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$591,737.32 | 0.68% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA | 2 | \$423,141.39 | 0.49% | 0 | \$0.00 |

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| | NORCOM MORTGAGE | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$338,707.45 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC | 4 | \$1,048,731.82 | 1.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,169,453.80 | 1.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$793,328.13 | 0.92% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$308,826.95 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$176,372.43 | 0.2% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 4 | \$1,177,856.58 | 1.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,108,730.24 | 2.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$234,690.54 | 0.27% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$351,047.54 | 0.41% | 0 | \$0.00 |
| Total | | 325 | \$86,440,351.29 | 100% | 0 | \$0.00 |
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| 3138XQ5A5 | ALL WESTERN MORTGAGE, INC | 2 | \$626,733.25 | 1.14% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$744,295.73 | 1.35% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 8 | \$2,286,155.81 | 4.14% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$827,859.01 | 1.5% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$271,641.82 | 0.49% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$241,930.99 | 0.44% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$373,748.48 | 0.68% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$918,185.06 | 1.66% | 0 | \$0.00 |
| | CITIBANK, N.A | 108 | \$33,922,924.10 | 61.48% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$654,652.72 | 1.19% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$471,378.45 | 0.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$782,880.04 | 1.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$619,583.03 | 1.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$416,450.87 | 0.75% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$331,562.80 | 0.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,701,764.45 | 3.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,562,565.73 | 4.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,982,418.12 | 3.59% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$296,000.00 | 0.54% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$347,552.04 | 0.63% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$628,692.36 | 1.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$808,683.67 | 1.47% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$226,208.44 | 0.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$416,450.87 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$226,108.57 | 0.41% | 0 | \$0.00 |

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| | ONY GLO, INC | 1 | \$249,678.19 | 0.45% | 0 | \$0.00 |
| | PACIFIC PALM REALTY AND FUNDING | 1 | \$250,919.14 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$576,946.29 | 1.05% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$359,446.71 | 0.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$388,987.09 | 0.7% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$669,117.70 | 1.23% | 0 | \$0.00 |
| Total | | 172 | \$55,181,521.53 | 100% | 0 | \$0.00 |
| 3138XQ5B3 | CITIBANK,N.A | 19 | \$4,054,368.37 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,054,368.37 | 100% | 0 | \$0.00 |
| 3138XQ5C1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,000.00 | 10.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$869,996.00 | 31.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$656,341.25 | 23.62% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$246,000.00 | 8.85% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$716,811.06 | 25.8% | 0 | \$0.00 |
| Total | | 10 | \$2,779,148.31 | 100% | 0 | \$0.00 |
| 3138XQ5D9 | CITIBANK,N.A | 4 | \$1,007,803.14 | 84.98% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$178,162.75 | 15.02% | 0 | \$0.00 |
| Total | | 5 | \$1,185,965.89 | 100% | 0 | \$0.00 |
| 3138XQ5F4 | CITIBANK,N.A | 4 | \$1,319,072.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,319,072.00 | 100% | 0 | \$0.00 |
| 3138XQB83 | DE CAPITAL MORTGAGE, LLC | 1 | \$104,848.71 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$687,554.64 | 3.43% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$226,009.08 | 1.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$19,030,218.38 | 94.92% | 0 | \$0.00 |
| Total | | 72 | \$20,048,630.81 | 100% | 0 | \$0.00 |
| 3138XQC25 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$146,577.29 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$282,167.32 | 1.59% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$189,744.07 | 1.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$239,691.07 | 1.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$132,333.30 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE ACCEPTANCE CO LLC | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,858.40 | 0.62% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,525.37 | 1.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 4 | \$706,294.70 | 3.98% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$355,530.07 | 2% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$137,526.75 | 0.78% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$138,709.53 | 0.78% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$109,558.41 | 0.62% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$760,255.45 | 4.29% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$294,637.28 | 1.66% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,717.12 | 1.18% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$261,657.65 | 1.47% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$404,472.15 | 2.28% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$642,591.90 | 3.62% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,768.30 | 1.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$54,927.57 | 0.31% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$179,762.97 | 1.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP | 1 | \$296,626.33 | 1.67% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$280,155.10 | 1.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$111,859.08 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP | 1 | \$219,710.29 | 1.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$136,575.64 | 0.77% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$287,915.41 | 1.62% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$299,622.56 | 1.69% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$455,501.91 | 2.57% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$222,955.62 | 1.26% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,618.14 | 1.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,765.61 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 55 | \$8,924,373.79 | 50.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$252,357.10 | 1.42% | 0 | \$0.00 |
| Total | | 103 | \$17,740,192.27 | 100% | 0 | \$0.00 |
| 3138XQC33 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,890.09 | 12.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$83,092.91 | 7.74% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$61,121.23 | 5.69% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$73,403.22 | 6.83% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$105,000.00 | 9.78% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$93,928.93 | 8.75% | 0 | \$0.00 |
| | MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$109,106.14 | 10.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$207,708.92 | 19.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$67,828.55 | 6.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$142,924.04 | 13.3% | 0 | \$0.00 |
| Total | | 11 | \$1,074,004.03 | 100% | 0 | \$0.00 |
| 3138XQC41 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 17.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$170,774.82 | 14.81% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$205,775.67 | 17.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$578,468.41 | 50.19% | 0 | \$0.00 |
| Total | | 6 | \$1,152,752.19 | 100% | 0 | \$0.00 |
| 3138XQC58 | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 3 | \$359,779.02 | 15.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$174,774.74 | 7.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$189,755.42 | 7.92% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$123,448.03 | 5.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,548,981.58 | 64.63% | 0 | \$0.00 |
| Total | | 17 | \$2,396,738.79 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQC66 | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$199,754.08 | 14.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$248,000.00 | 17.93% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$124,942.61 | 9.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$284,038.58 | 20.53% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORP | 1 | \$213,005.46 | 15.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$313,500.00 | 22.67% | 0 | \$0.00 |
| Total | | 7 | \$1,383,240.73 | 100% | 0 | \$0.00 |
| 3138XQC74 | CHARTERWEST NATIONAL BANK | 2 | \$212,325.76 | 12.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$485,455.93 | 29.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$123,341.03 | 7.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$724,349.03 | 43.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$117,844.61 | 7.07% | 0 | \$0.00 |
| Total | | 18 | \$1,663,316.36 | 100% | 0 | \$0.00 |
| 3138XQC82 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$135,000.00 | 3.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$271,696.12 | 6.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$105,083.44 | 2.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$361,686.04 | 8.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 2 | \$239,000.93 | 5.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,769.28 | 2.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$113,856.57 | 2.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$231,768.66 | 5.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,873.38 | 2.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$254,865.29 | 5.84% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$382,478.96 | 8.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$421,772.43 | 9.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$339,736.63 | 7.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,323.01 | 3.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$238,200.23 | 5.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$937,425.96 | 21.45% | 0 | \$0.00 |
| Total | | 32 | \$4,367,536.93 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XQC90 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,965.73 | 13.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,035.74 | 12.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$194,814.54 | 13.68% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,097.31 | 4.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$137,576.69 | 9.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$142,221.69 | 9.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,822.22 | 9.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$391,852.51 | 27.5% | 0 | \$0.00 |
| Total | | 11 | \$1,424,386.43 | 100% | 0 | \$0.00 |
| 3138XQCF6 | HOMESERVICES LENDING, LLC | 2 | \$486,331.50 | 0.69% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 70 | \$18,598,915.57 | 26.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 189 | \$51,042,171.05 | 72.79% | 0 | \$0.00 |
| Total | | 261 | \$70,127,418.12 | 100% | 0 | \$0.00 |
| 3138XQCG4 | HOMESERVICES LENDING, LLC | 3 | \$609,758.56 | 3.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,321,601.35 | 11.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$16,812,494.15 | 85.15% | 0 | \$0.00 |
| Total | | 80 | \$19,743,854.06 | 100% | 0 | \$0.00 |
| 3138XQCH2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$288,394.96 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,033.28 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$179,556.46 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$419,915.89 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,453.31 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$303,376.51 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$234,211.67 | 0.35% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$379,521.90 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$203,743.34 | 0.31% | 0 | \$0.00 |
| | | 1 | \$249,692.61 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| CAPSTONE LENDING CORP | 1 | \$624,000.00 | 0.94% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$177,900.89 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$291,410.24 | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$314,603.68 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$205,990.50 | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$187,258.65 | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$208,243.63 | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$180,777.44 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$416,487.26 | 0.62% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$316,101.80 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$463,551.22 | 0.69% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$264,356.55 | 0.4% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$235,196.85 | 0.35% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$265,532.75 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$352,811.79 | 0.53% | 0 | \$0.00 |
| MB FINANCIAL BANK NA | 1 | \$202,251.01 | 0.3% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$411,981.01 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486 | 1 | \$179,773.53 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP | 2 | \$676,075.38 | 1.01% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$695,638.79 | 1.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,575.79 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$562,500.00 | 0.84% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$213,487.17 | 0.32% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$602,922.03 | 0.9% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$303,617.52 | 0.46% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$249,383.96 | 0.37% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$183,524.06 | 0.28% | 0 | \$0.00 |
| | ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,231.51 | 0.94% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$336,176.51 | 0.5% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$230,250.00 | 0.35% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$278,157.57 | 0.42% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$299,622.56 | 0.45% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$213,281.32 | 0.32% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$194,685.32 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$533,178.35 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$202,251.01 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$474,415.95 | 0.71% | 0 | \$0.00 |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$257,299.63 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$179,778.68 | 0.27% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$226,115.16 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$202,950.15 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,950.15 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$288,750.00 | 0.43% | 0 | \$0.00 |
| | SUTHERLAND MORGAGE SERVICES, INC | 1 | \$201,732.63 | 0.3% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$175,958.38 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$241,702.45 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$246,113.52 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$498,518.81 | 0.75% | 0 | \$0.00 |
| | WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337) | 1 | \$205,990.51 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$212,738.09 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 153 | \$46,011,569.66 | 68.98% | 0 | \$0.00 |
| Total | | 227 | \$66,726,271.35 | 100% | 0 | \$0.00 |
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| 3138XQCJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$384,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$176,800.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$510,800.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,035.70 | 0.7% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.83% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$183,539.23 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$179,788.67 | 0.66% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$230,300.00 | 0.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$301,600.00 | 1.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,694.09 | 0.99% | 0 | \$0.00 |
| | FFSL, INC., A CORPORATION | 1 | \$199,265.78 | 0.73% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$351,355.84 | 1.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$283,666.57 | 1.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$249,600.00 | 0.91% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$292,148.55 | 1.06% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$230,934.81 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$506,250.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,297.50 | 0.69% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$207,687.01 | 0.76% | 0 | \$0.00 |

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| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$200,600.00 | 0.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$282,775.27 | 1.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$376,500.00 | 1.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$372,731.87 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$669,100.00 | 2.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,787.09 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$351,605.56 | 1.28% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$255,600.00 | 0.93% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$183,313.48 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$328,000.00 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$506,957.56 | 1.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,164.48 | 1.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$258,446.20 | 0.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$206,007.85 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$499,898.62 | 1.82% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP | 1 | \$308,877.89 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$219,661.80 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$242,250.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,750.00 | 0.72% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$360,000.00 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$14,944,230.38 | 54.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$197,778.13 | 0.73% | 0 | \$0.00 |
| Total | | 106 | \$27,431,799.93 | 100% | 0 | \$0.00 |
| 3138XQCK5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$194,030.58 | 0.22% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$457,037.34 | 0.51% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$293,630.11 | 0.33% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,274.16 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$188,762.21 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$289,385.46 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$285,750.00 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$560,528.53 | 0.63% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$206,538.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$283,143.31 | 0.32% | 0 | \$0.00 |
| BANCFIRST | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$416,475.35 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$237,201.19 | 0.27% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$202,860.00 | 0.23% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$814,175.88 | 0.91% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$481,079.94 | 0.54% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$611,150.00 | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$271,657.79 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$337,265.30 | 0.38% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$190,165.89 | 0.21% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$213,325.05 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$192,956.93 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$254,125.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$203,993.02 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,814.18 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 17 | \$4,172,385.39 | 4.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A | 1 | \$257,449.26 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| DELAWARE CORP | | | | | | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$199,249.00 | 0.22% | 0 | \$0.00 | |
| F+M BANK | 1 | \$411,481.64 | 0.46% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,364.64 | 0.28% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$188,762.21 | 0.21% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$232,422.48 | 0.26% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,120.06 | 0.25% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP | 1 | \$381,519.39 | 0.43% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$416,487.26 | 0.47% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$362,706.09 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$299,622.56 | 0.34% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$608,901.74 | 0.68% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION | 2 | \$448,969.46 | 0.5% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$311,108.09 | 0.35% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,385.46 | 0.32% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$391,000.00 | 0.44% | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$257,925.09 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.7% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$190,175.00 | 0.21% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$177,765.60 | 0.2% | 0 | \$0.00 | |
| HOME FEDERAL BANK CORP | 1 | \$352,905.43 | 0.4% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$251,115.27 | 0.28% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$1,168,812.95 | 1.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$243,842.83 | 0.27% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.27% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$182,170.52 | 0.2% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,063.56 | 0.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$175,279.19 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,382.07 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$566,915.62 | 0.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,554.01 | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORP | 1 | \$287,637.66 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$343,517.25 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$264,501.23 | 0.3% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$525,300.00 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$383,574.10 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$483,391.06 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$200,800.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$695,038.99 | 0.78% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$208,905.00 | 0.23% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$194,504.98 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$244,400.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$243,828.49 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$309,218.40 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$732,195.89 | 0.82% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP | 1 | \$195,673.51 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$304,200.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$264,651.03 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$239,683.96 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$402,981.39 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$341,569.72 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$205,341.32 | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$182,875.00 | 0.2% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,640.00 | 0.2% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$411,538.21 | 0.46% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$411,457.46 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$510,100.00 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$196,740.58 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$633,202.33 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$175,950.00 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$328,500.00 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$369,295.35 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,398.62 | 0.34% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$202,732.68 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$359,525.93 | 0.4% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$257,675.40 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$503,300.38 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,799.94 | 0.26% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$281,795.01 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,928,829.70 | 3.28% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,677.91 | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$586,412.90 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$186,454.15 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$667,914.91 | 0.75% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$191,747.16 | 0.21% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$283,200.00 | 0.32% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$181,126.83 | 0.2% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP | 1 | \$211,850.00 | 0.24% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$470,849.00 | 0.53% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$341,579.49 | 0.38% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$398,997.37 | 0.45% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$351,057.76 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$231,708.11 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$214,470.83 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$426,977.98 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,009.77 | 0.43% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$870,990.88 | 0.97% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$180,262.30 | 0.2% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$222,969.11 | 0.25% | 0 | \$0.00 |
| SMP MORTGAGE INC | 1 | \$175,279.20 | 0.2% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$257,031.21 | 0.29% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$193,556.17 | 0.22% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$218,148.60 | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$251,433.26 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 2 | \$469,428.64 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,031,840.98 | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$202,245.22 | 0.23% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 |
| | 1 | \$211,733.28 | 0.24% | 0 | \$0.00 |

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| | THE BANK OF CANTON, A CORPORATION | | | | | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$179,229.22 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$179,798.49 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$415,924.38 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$633,420.58 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,187.25 | 0.27% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,371.52 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$259,672.89 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$202,732.68 | 0.23% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$361,800.00 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$313,500.00 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$299,622.56 | 0.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$254,649.22 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$228,212.51 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$217,276.29 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$561,692.42 | 0.63% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$240,197.41 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 101 | \$29,993,106.74 | 33.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$212,338.02 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$185,160.56 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$209,723.46 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$347,441.87 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 |
| Total | | 320 | \$89,339,819.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQCL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$533,875.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ALCOVA MORTGAGE LLC | 1 | \$209,250.00 | 0.44% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$189,787.09 | 0.4% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$263,625.00 | 0.55% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$400,029.79 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$396,564.63 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$216,501.38 | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$347,843.00 | 0.73% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$201,537.55 | 0.42% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,491.24 | 0.83% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$344,500.00 | 0.72% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,155.06 | 0.67% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$314,838.45 | 0.66% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$772,285.84 | 1.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$204,021.12 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$308,958.32 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$575,849.10 | 1.2% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$178,909.70 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$205,500.78 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,785.50 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$487,550.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$290,250.83 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$223,743.06 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$241,970.58 | 0.5% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$356,250.00 | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,343.89 | 1.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$367,208.26 | 0.77% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$203,900.00 | 0.43% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$505,655.89 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$498,945.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,405.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$218,800.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$292,214.43 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$346,356.00 | 0.72% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$291,665.07 | 0.61% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$240,117.75 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$298,898.66 | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$213,748.75 | 0.45% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 1 | \$297,142.53 | 0.62% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$437,686.44 | 0.91% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$249,900.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$192,510.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$251,750.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$255,242.94 | 0.53% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$195,520.17 | 0.41% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$524,100.62 | 1.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, | 1 | \$308,750.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INC.AN OREGON CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$396,103.00 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,155.00 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,687.17 | 0.4% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$295,660.48 | 0.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$351,171.62 | 0.73% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$438,576.00 | 0.91% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,771.70 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$390,395.19 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,439.44 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$393,797.78 | 0.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,262,748.54 | 2.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$225,728.44 | 0.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$295,800.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$546,886.50 | 1.14% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$688,000.00 | 1.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$317,900.00 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,070,888.79 | 2.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$182,490.43 | 0.38% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$262,641.28 | 0.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,764.49 | 0.41% | 0 | \$0.00 |
| | | 1 | \$221,339.83 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$416,498.95 | 0.87% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$224,741.91 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$302,000.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,771.70 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$255,550.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,083.62 | 0.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$179,793.53 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,005.00 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$204,400.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$182,190.78 | 0.38% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,724.71 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON | 1 | \$297,000.00 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$187,784.36 | 0.39% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$207,755.80 | 0.43% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$194,615.87 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$16,678,804.23 | 34.79% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,185.86 | 0.39% | 0 | \$0.00 |
| Total | | 170 | \$47,947,212.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQCM1 | ACADEMY MORTGAGE CORP | 2 | \$467,000.00 | 1.1% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$422,000.00 | 0.99% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$349,097.19 | 0.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,969.35 | 0.91% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,708,566.08 | 4.01% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$606,000.00 | 1.42% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$491,381.00 | 1.15% | 0 | \$0.00 |

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| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,191,690.84 | 2.8% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPROATION | 1 | \$403,955.32 | 0.95% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORP | 2 | \$568,259.24 | 1.33% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,640,162.05 | 3.85% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 6 | \$2,260,759.79 | 5.3% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$187,757.99 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$449,433.84 | 1.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$347,562.17 | 0.82% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$206,800.00 | 0.49% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 2 | \$500,366.75 | 1.17% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$472,000.00 | 1.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$375,526.94 | 0.88% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$511,355.84 | 1.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$964,500.00 | 2.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$241,338.94 | 0.57% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$209,600.00 | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$230,203.29 | 0.54% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,523.77 | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$209,923.20 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$509,328.40 | 1.19% | 0 | \$0.00 |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$311,250.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$484,140.12 | 1.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$221,570.89 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP | 1 | \$408,984.79 | 0.96% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$671,451.44 | 1.58% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$587,102.46 | 1.38% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$620,490.26 | 1.46% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$323,582.94 | 0.76% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.67% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,626.33 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 70 | \$21,701,134.35 | 50.89% | 0 | \$0.00 |
| Total | | 137 | \$42,626,445.57 | 100% | 0 | \$0.00 |
| 3138XQCN9 | CONTINENTAL HOME LOANS INC | 1 | \$303,634.72 | 4.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$583,686.03 | 9.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$182,908.47 | 2.85% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$187,779.28 | 2.93% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$244,705.62 | 3.81% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$274,669.57 | 4.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$509,700.89 | 7.94% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$412,526.28 | 6.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,581.14 | 2.77% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 3 | \$1,027,571.39 | 16.02% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$509,387.21 | 7.94% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$175,750.00 | 2.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,825,662.15 | 28.46% | 0 | \$0.00 |
| Total | | 20 | \$6,415,562.75 | 100% | 0 | \$0.00 |
| 3138XQCP4 | BNC NATIONAL BANK | 1 | \$114,841.56 | 2.97% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$261,630.84 | 6.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$151,780.59 | 3.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,558.25 | 4.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$211,108.75 | 5.47% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$159,159.44 | 4.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$249,655.57 | 6.47% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$139,807.11 | 3.62% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$194,731.35 | 5.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,652.15 | 4.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$82,885.65 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 9 | \$1,743,005.30 | 45.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,808.18 | 5.53% | 0 | \$0.00 |
| Total | | 21 | \$3,861,624.74 | 100% | 0 | \$0.00 |
| 3138XQCQ2 | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$211,102.91 | 0.5% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$96,875.13 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,670.25 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$219,566.69 | 0.52% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$93,454.54 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$235,936.33 | 0.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,523.77 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$201,228.58 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$103,817.38 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$703,840.45 | 1.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,100.76 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$264,903.78 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,288.25 | 0.39% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$219,723.21 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$110,264.25 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$111,855.83 | 0.26% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$256,177.28 | 0.6% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$220,216.16 | 0.52% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$209,723.46 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,616.77 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$139,948.70 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,095,920.74 | 2.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$96,877.96 | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$198,780.28 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$71,067.50 | 0.17% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$397,584.44 | 0.94% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$95,004.31 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$193,350.80 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,956.22 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$143,261.10 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$145,871.98 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$84,775.72 | 0.2% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$189,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$102,722.01 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,980.82 | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$134,227.00 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$114,851.96 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$103,962.91 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$228,448.77 | 0.54% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$410,062.76 | 0.97% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$154,213.41 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$46,741.12 | 0.11% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$188,812.15 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$359,536.60 | 0.85% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$117,755.03 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$376,503.54 | 0.89% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$166,979.82 | 0.39% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$183,163.11 | 0.43% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$73,602.95 | 0.17% | 0 | \$0.00 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$129,824.89 | 0.31% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$117,844.61 | 0.28% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,200.00 | 0.35% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$213,218.86 | 0.5% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$231,407.82 | 0.55% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,123.80 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$232,405.85 | 0.55% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,177.60 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$329,655.68 | 0.78% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$196,755.00 | 0.46% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$90,233.91 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$133,785.30 | 0.32% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION | 1 | \$187,758.00 | 0.44% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTSM A MICHIGAN CORPORATION | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$58,922.31 | 0.14% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,657.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$259,585.35 | 0.61% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$108,796.54 | 0.26% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$119,841.98 | 0.28% | 0 | \$0.00 | |
| | 1 | \$223,408.93 | 0.53% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING | | | | | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$459,399.28 | 1.08% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,316.57 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,841.98 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$94,883.19 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$140,600.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$417,968.23 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$59,822.81 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,037.45 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$159,684.60 | 0.38% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION , A NEVADA CORP | 1 | \$156,538.85 | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$121,450.48 | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$199,736.63 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,625.44 | 0.36% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,831.62 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$131,883.85 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$292,626.13 | 0.69% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$207,301.65 | 0.49% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$149,815.57 | 0.35% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$341,060.40 | 0.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$749,660.34 | 1.77% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$160,188.78 | 0.38% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO | 1 | \$230,110.12 | 0.54% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,187.06 | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$167,783.75 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$330,750.30 | 0.78% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,306.81 | 0.3% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$83,517.34 | 0.2% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,698.66 | 0.36% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$117,398.69 | 0.28% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$190,704.20 | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$339,179.68 | 0.8% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$137,814.11 | 0.32% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$167,556.71 | 0.39% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$163,875.00 | 0.39% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$121,343.60 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,899.35 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$177,945.65 | 0.42% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$149,407.43 | 0.35% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$573,581.67 | 1.35% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 2 | \$211,786.98 | 0.5% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$207,744.25 | 0.49% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$410,272.00 | 0.97% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$239,691.06 | 0.56% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$79,897.02 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,751.55 | 0.3% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,545.64 | 0.81% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$85,392.43 | 0.2% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 113 | \$17,506,470.01 | 41.24% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$125,837.81 | 0.3% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$174,769.55 | 0.41% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$170,774.82 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$159,577.81 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,129.70 | 0.25% | 0 | \$0.00 |
| Total | | 280 | \$42,455,095.84 | 100% | 0 | \$0.00 |
| 3138XQCR0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$110,251.29 | 5.12% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$188,575.00 | 8.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$250,429.88 | 11.63% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$271,342.22 | 12.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$229,227.81 | 10.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,936.20 | 7.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$127,755.34 | 5.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$809,270.89 | 37.6% | 0 | \$0.00 |
| Total | | 17 | \$2,152,788.63 | 100% | 0 | \$0.00 |
| 3138XQCS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$101,865.68 | 9.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$138,816.96 | 12.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$220,244.31 | 19.97% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$168,983.18 | 15.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$472,849.45 | 42.88% | 0 | \$0.00 |
| Total | | 8 | \$1,102,759.58 | 100% | 0 | \$0.00 |
| 3138XQCT6 | DIRECTORS MORTGAGE, INC | 1 | \$168,797.43 | 9.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$214,017.80 | 11.43% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$134,830.15 | 7.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$213,750.00 | 11.42% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$629,123.35 | 33.6% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$174,779.83 | 9.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$187,200.00 | 10% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$150,000.00 | 8.01% | 0 | \$0.00 |
| Total | | 10 | \$1,872,498.56 | 100% | 0 | \$0.00 |
| 3138XQCU3 | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$733,139.84 | 5.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$527,717.00 | 3.84% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$335,557.54 | 2.44% | 0 | \$0.00 |
| | FIRST STATE BANK AN IL BANKING CORP | 1 | \$217,719.39 | 1.58% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORP | 1 | \$395,478.53 | 2.88% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$329,175.73 | 2.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$318,598.64 | 2.32% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$225,000.00 | 1.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$416,475.35 | 3.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$316,767.25 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$320,897.60 | 2.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$174,774.74 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$330,583.56 | 2.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$307,241.04 | 2.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,753,709.90 | 12.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$798,956.60 | 5.81% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$169,790.98 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$6,081,335.30 | 44.23% | 0 | \$0.00 |
| Total | | 44 | \$13,752,918.99 | 100% | 0 | \$0.00 |
| 3138XQCV1 | HOMESERVICES LENDING, LLC | 2 | \$369,000.00 | 36.29% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$143,569.14 | 14.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$156,548.23 | 15.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$347,573.40 | 34.19% | 0 | \$0.00 |
| Total | | 8 | \$1,016,690.77 | 100% | 0 | \$0.00 |
| 3138XQCW9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,736.63 | 6.37% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$119,849.02 | 3.82% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$99,874.18 | 3.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,717,154.53 | 86.63% | 0 | \$0.00 |
| Total | | 15 | \$3,136,614.36 | 100% | 0 | \$0.00 |
| 3138XQCX7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$276,215.79 | 2.3% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,639.60 | 1.52% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$101,996.51 | 0.85% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$132,741.59 | 1.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$75,899.92 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$169,980.91 | 1.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$193,658.83 | 1.61% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$271,258.29 | 2.26% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$233,698.79 | 1.95% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$169,776.13 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$315,212.96 | 2.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,872.93 | 0.84% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$79,095.71 | 0.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 1.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,778.59 | 1.43% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$211,571.02 | 1.76% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$118,850.28 | 0.99% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$161,596.43 | 1.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$137,543.51 | 1.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$129,974.69 | 1.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$150,996.33 | 1.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$111,855.82 | 0.93% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,225.19 | 0.97% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$124,527.96 | 1.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,689.51 | 1.18% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$129,450.39 | 1.08% | 0 | \$0.00 |
| | 1 | \$183,763.15 | 1.53% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,537.10 | 1.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,520.07 | 1.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$175,673.57 | 1.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,693.79 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$90,250.00 | 0.75% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,741.37 | 1.6% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY | 1 | \$157,292.59 | 1.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,789.89 | 1.39% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$76,796.82 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$190,154.91 | 1.58% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$158,196.10 | 1.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$98,267.45 | 0.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$63,837.72 | 0.53% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$165,381.93 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,542.38 | 1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,400.00 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$4,724,607.50 | 39.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$420,648.66 | 3.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,518.56 | 1.43% | 0 | \$0.00 |
| Total | | 88 | \$12,007,971.24 | 100% | 0 | \$0.00 |
| 3138XQCY5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,809.07 | 9.93% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,788.63 | 13.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,296.81 | 13.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$125,000.00 | 10.36% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$119,845.53 | 9.93% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 4 | \$513,385.42 | 42.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,207,125.46 | 100% | 0 | \$0.00 |
| 3138XQCZ2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$203,981.03 | 6.2% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$172,197.94 | 5.23% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,648.43 | 7.92% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,722.66 | 3.33% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 3 | \$583,218.87 | 17.73% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,799.84 | 4.61% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,339.79 | 6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,611,273.96 | 48.98% | 0 | \$0.00 |
| Total | | | 17 | \$3,290,182.52 | 100% | 0 | \$0.00 |
| 3138XQDA6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,249.00 | 18.25% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$108,862.85 | 9.97% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$240,487.15 | 22.02% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$154,496.28 | 14.15% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$134,818.14 | 12.35% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,371.00 | 17.89% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$58,624.44 | 5.37% | 0 | \$0.00 |
| Total | | | 8 | \$1,091,908.86 | 100% | 0 | \$0.00 |
| 3138XQDB4 | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,617.40 | 5.65% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$258,992.09 | 10.13% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$332,072.00 | 12.98% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,110,799.03 | 43.43% | 0 | \$0.00 |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,715.56 | 8.43% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$495,208.52 | 19.38% | 0 | \$0.00 |
| Total | | | 11 | \$2,557,404.60 | 100% | 0 | \$0.00 |
| 3138XQDC2 | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$180,268.65 | 10.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$77,703.60 | 4.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,944.91 | 9.42% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$76,900.88 | 4.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,509.47 | 11.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$118,843.29 | 6.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 4.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,102.08 | 8.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 6.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$574,519.21 | 33.62% | 0 | \$0.00 |
| Total | | 17 | \$1,708,792.09 | 100% | 0 | \$0.00 |
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| 3138XQDD0 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,819.78 | 10.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,721.96 | 16.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$128,563.05 | 9.63% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$108,613.18 | 8.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$107,177.05 | 8.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$109,044.75 | 8.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$83,891.87 | 6.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$97,873.85 | 7.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,557.35 | 11.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$188,847.53 | 14.14% | 0 | \$0.00 |
| Total | | 12 | \$1,335,110.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQDE8 | WELLS FARGO BANK, N.A | 9 | \$1,549,746.40 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,549,746.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQDF5 | WELLS FARGO BANK, N.A | 40 | \$7,206,242.57 | 100% | 0 | \$0.00 |
| Total | | 40 | \$7,206,242.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQDG3 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$157,500.00 | 3.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$3,965,553.49 | 96.18% | 0 | \$0.00 |
| Total | | 22 | \$4,123,053.49 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138XQDH1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,814.01 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,829.16 | 0.77% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$239,834.67 | 1.5% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$123,829.16 | 0.77% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$147,047.13 | 0.92% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$49,929.56 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$676,713.21 | 4.22% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$122,231.37 | 0.76% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$276,820.89 | 1.73% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$117,400.00 | 0.73% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$146,295.05 | 0.91% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$69,350.00 | 0.43% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$69,500.00 | 0.43% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698 | 1 | \$112,385.00 | 0.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$531,007.31 | 3.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$164,473.09 | 1.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$282,435.34 | 1.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$219,693.68 | 1.37% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$113,343.63 | 0.71% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK, A CORPORATION | 1 | \$113,243.76 | 0.71% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.85% | 0 | \$0.00 |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$99,812.42 | 0.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$147,796.10 | 0.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$134,527.62 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$146,797.47 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$149,793.34 | 0.93% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$113,600.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$125,700.00 | 0.78% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,807.11 | 0.87% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP.A NEW YORK CORP | 1 | \$146,952.26 | 0.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,836.05 | 0.74% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,366.82 | 0.87% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$126,100.00 | 0.79% | 0 | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$139,802.74 | 0.87% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$117,338.12 | 0.73% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$113,748.07 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$288,000.00 | 1.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$139,802.74 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 69 | \$9,271,134.15 | 57.84% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,279.85 | 0.77% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$146,300.00 | 0.91% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$130,919.38 | 0.83% | 0 | \$0.00 |
| Total | | 123 | \$16,030,201.79 | 100% | 0 | \$0.00 |
| 3138XQDJ7 | 4TRUST MORTGAGE, INC | 2 | \$762,348.11 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$536,506.40 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$263,644.39 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$296,590.82 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$279,842.68 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$383,770.53 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 12 | \$3,369,897.64 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$216,308.24 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$190,237.54 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$209,717.12 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$156,583.97 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$342,488.04 | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$398,662.27 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$151,822.29 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$313,128.64 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$237,672.10 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$231,359.59 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,534.28 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$215,629.15 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$418,722.31 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION | 1 | \$290,798.80 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$840,566.21 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$910,122.38 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,775.43 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$496,267.14 | 0.11% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,238.92 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,650.24 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANCFIRST | 1 | \$237,172.79 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$413,429.62 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$358,800.00 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 3 | \$847,388.14 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 3 | \$852,250.45 | 0.2% | 0 | \$0.00 |
| BANKPLUS | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$528,886.64 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$271,134.28 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$302,632.48 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$622,527.51 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,489.48 | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$394,000.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$832,876.58 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$653,250.62 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$758,120.50 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$868,969.65 | 0.2% | 0 | \$0.00 |
| CAPSTONE BANK | 4 | \$1,155,283.26 | 0.27% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$624,138.92 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$964,556.58 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,798.25 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$533,722.51 | 0.12% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$337,434.47 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$938,496.71 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$199,480.94 | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$1,022,230.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 2 | \$643,949.37 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,619.96 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$254,448.96 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$259,649.78 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$346,033.26 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$398,662.26 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$239,669.34 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION | 1 | \$194,320.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,927.79 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$175,263.59 | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORP | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$415,848.93 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$790,369.40 | 0.18% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$214,903.52 | 0.05% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 63 | \$16,471,050.53 | 3.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$503,405.48 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$255,108.00 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$172,245.87 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC | 1 | \$217,256.95 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$237,172.78 | 0.05% | 0 | \$0.00 |
| F AND C BANK, A CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| F+M BANK | 2 | \$705,807.06 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$211,215.10 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$318,710.29 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,304,796.27 | 0.53% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$208,718.46 | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$317,821.30 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$211,427.83 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$499,326.48 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$189,744.06 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$664,831.10 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$656,912.78 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$1,189,191.79 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$493,912.57 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$241,923.68 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$504,922.44 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$712,480.56 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 2 | \$425,794.43 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$292,006.13 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$725,569.78 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,254.70 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 2 | \$333,589.70 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$822,910.13 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION | 1 | \$332,230.64 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$253,650.05 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$203,968.60 | 0.05% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC | 2 | \$809,687.78 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$471,877.78 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,458.49 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,945,676.43 | 0.68% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,900.14 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$589,357.36 | 0.14% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$392,270.88 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$379,488.13 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$219,406.22 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$552,000.00 | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$366,694.10 | 0.08% | 0 | \$0.00 |
| GUARANTY BOND BANK N A | 1 | \$307,585.12 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$259,649.78 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$349,600.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$169,610.99 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$288,585.85 | 0.07% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$338,532.95 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 3 | \$1,034,717.33 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,301,305.90 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,506,384.92 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698 | 1 | \$190,742.72 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 25 | \$6,842,420.47 | 1.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,219,122.49 | 0.74% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$1,200,453.50 | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$189,600.75 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK , A FSB | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$699,057.08 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$775,557.29 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$571,100.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$404,249.15 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$831,345.86 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$189,487.20 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$326,865.41 | 0.08% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,675.26 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$938,584.89 | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$415,874.53 | 0.1% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$476,271.99 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP | 1 | \$224,090.84 | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$251,652.81 | 0.06% | 0 | \$0.00 |
| JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$284,616.10 | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$177,853.08 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$189,987.88 | 0.04% | 0 | \$0.00 |
| | 1 | \$566,400.00 | 0.13% | 0 | \$0.00 |

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| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | | | | | | |
| KEY MORTGAGE CORP, A MINNESOTA CORP | 1 | \$286,125.66 | 0.07% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$383,920.00 | 0.09% | 0 | \$0.00 | |
| KLEINBANK | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$267,142.67 | 0.06% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$342,700.00 | 0.08% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$187,746.76 | 0.04% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$219,004.60 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$942,000.00 | 0.22% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$182,753.50 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$864,392.43 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$372,617.40 | 0.09% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$185,749.45 | 0.04% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$302,891.45 | 0.07% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$497,168.96 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$363,375.00 | 0.08% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 | |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS | 1 | \$318,750.00 | 0.07% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$1,206,270.95 | 0.28% | 0 | \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$236,755.66 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$182,503.83 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$336,795.71 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$284,616.10 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$447,693.95 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$337,933.78 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 12 | \$3,933,100.36 | 0.9% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$946,700.82 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$540,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$191,655.59 | 0.04% | 0 | \$0.00 |
| MRV BANKS A CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$328,806.49 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$325,800.52 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$219,696.89 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 3 | \$915,995.92 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$628,864.00 | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$659,254.12 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$249,663.25 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP | 1 | \$398,450.29 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$267,425.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$278,983.70 | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$805,900.97 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$291,731.50 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$689,070.55 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC CITY BANK A CA BANKING CORP | 1 | \$600,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$204,717.56 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$264,068.68 | 0.06% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATINAL BANK | 1 | \$349,517.79 | 0.08% | 0 | \$0.00 |
| PARAGON NATIONAL BANK , A NATIONAL BANK | 1 | \$375,250.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$296,100.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$203,718.94 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$573,718.94 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$269,254.70 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$210,615.92 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$491,521.87 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$234,084.26 | 0.05% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$416,418.25 | 0.1% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 2 | \$639,628.94 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 10 | \$2,493,507.27 | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$761,125.93 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,293,421.46 | 0.3% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,667,189.71 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$429,600.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 |
| | 1 | \$357,257.11 | 0.08% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$628,418.31 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORP | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$193,808.58 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$226,095.04 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$177,355.31 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,801,983.80 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$181,100.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL CO | 1 | \$274,629.57 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,155,820.06 | 1.42% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$401,945.46 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$326,549.49 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$720,560.70 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$319,900.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$416,215.49 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$440,666.61 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$256,938.27 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$546,250.00 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,025,957.14 | 0.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,002.66 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$415,743.68 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$163,061.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,346.02 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$342,971.83 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |

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| ROCKWOOD BANK A CORPORATION | 2 | \$612,225.49 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$284,607.35 | 0.07% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$180,391.13 | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 6 | \$1,419,800.20 | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$937,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$314,963.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$390,870.78 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$717,894.30 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$326,068.14 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$239,669.34 | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$405,162.16 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$629,799.21 | 0.14% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$206,530.00 | 0.05% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORP | 1 | \$415,650.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$409,752.31 | 0.09% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| STELLARONE BANK A CORP | 1 | \$246,667.29 | 0.06% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$237,479.68 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$228,691.54 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$674,114.76 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$284,476.29 | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$368,513.00 | 0.08% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$201,128.71 | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$806,587.21 | 0.19% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$248,656.95 | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$386,171.23 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE LENDING PARTNERS LLC | 2 | \$756,531.57 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$259,142.45 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$626,075.52 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$790,228.05 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATIN | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$415,824.53 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$334,075.27 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$407,397.47 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$278,024.99 | 0.06% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$399,448.91 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 21 | \$5,356,020.25 | 1.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$349,733.29 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$211,637.54 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$271,963.99 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$416,425.49 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$239,004.49 | 0.05% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$447,410.05 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$462,997.58 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,591.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$603,473.71 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$196,728.59 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 2 | \$434,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$156,783.69 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,043.52 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$308,536.83 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$381,673.43 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 813 | \$236,952,711.95 | 54.47% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$530,246.05 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$292,205.80 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$579,211.05 | 0.13% | 0 | \$0.00 |
| | WH9ITNEY BANK, LOUISIANA CORPORATION | 1 | \$203,725.21 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$274,629.57 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$188,945.14 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$537,175.43 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$198,132.75 | 0.05% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$836,887.23 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$733,615.80 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$302,791.58 | 0.02% | 0 | \$0.00 |
| Total | | 1,510 | \$435,006,437.09 | 100% | 0 | \$0.00 |
| 3138XQDK4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$59,303.45 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$130,919.67 | 0.39% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$131,835.76 | 0.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$81,642.34 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$76,898.60 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$67,363.17 | 0.2% | 0 | \$0.00 |
| | | 1 | \$62,917.04 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,944.65 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$80,895.74 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$77,350.00 | 0.23% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$61,517.02 | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$82,880.71 | 0.25% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$70,122.22 | 0.21% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$77,522.78 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$81,788.49 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$135,972.67 | 0.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$47,922.58 | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$65,431.74 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$79,793.64 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,681.04 | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$80,287.59 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$142,314.37 | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST OUIS, A CORP | 1 | \$75,904.38 | 0.23% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$84,150.00 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$63,917.61 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| CONTINENTAL BANK | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$50,671.91 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$71,973.87 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$72,350.00 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$153,200.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$61,262.36 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$77,300.37 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$62,920.73 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$53,930.49 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$51,500.00 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$84,550.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$61,577.43 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,920.99 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$54,681.11 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,695.83 | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$63,669.79 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$71,158.28 | 0.21% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$59,922.77 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$146,596.14 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$62,915.14 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$71,709.67 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$29,761.39 | 0.09% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$43,169.35 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$63,666.05 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$70,309.38 | 0.21% | 0 | \$0.00 |
| | 2 | \$119,793.65 | 0.36% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GVC MORTGAGE, INC | 1 | \$65,940.01 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,025.30 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$74,903.46 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$41,196.90 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$135,347.68 | 0.41% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$71,006.37 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A CORPORATION | 1 | \$44,118.13 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$58,422.97 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$52,582.23 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$60,652.24 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$689,359.13 | 2.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$114,557.35 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$150,400.68 | 0.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$217,853.67 | 0.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$77,850.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$34,855.08 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$186,781.13 | 0.56% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$72,800.00 | 0.22% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$77,897.29 | 0.23% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$72,406.68 | 0.22% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$72,240.00 | 0.22% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$69,103.88 | 0.21% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.24% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$74,951.16 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$65,167.76 | 0.2% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$137,999.88 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$59,922.77 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 2 | \$123,942.06 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$77,547.46 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$70,019.76 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$74,903.46 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$77,799.73 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$79,897.02 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$78,352.01 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$338,348.87 | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$136,193.41 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$144,031.46 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$55,726.52 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$171,206.94 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,917.62 | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,721.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,888.07 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$81,892.02 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$75,549.95 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$74,104.48 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$50,036.96 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$144,912.43 | 0.44% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$46,435.38 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$58,824.18 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$169,553.65 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,873.58 | 0.25% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$106,963.53 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$77,400.24 | 0.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$40,946.01 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$110,800.00 | 0.33% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$155,897.02 | 0.47% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$74,152.23 | 0.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$47,333.34 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$83,809.49 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$61,200.00 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$76,701.14 | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$70,908.61 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$79,050.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$425,407.97 | 1.28% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$533,054.29 | 1.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,650.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,862.78 | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$39,947.33 | 0.12% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$73,895.53 | 0.22% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$75,950.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$82,893.16 | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$191,901.93 | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$137,422.58 | 0.41% | 0 | \$0.00 |
| | 1 | \$74,903.46 | 0.23% | 0 | \$0.00 |

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| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | |
| SENTE MORTGAGE, INC | 1 | \$67,415.08 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$104,862.68 | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$74,606.01 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$69,790.33 | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$42,545.17 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,310.66 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$50,516.36 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$71,909.41 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$75,502.69 | 0.23% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$115,545.58 | 0.35% | 0 | \$0.00 |
| THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$55,929.55 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$71,825.29 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$110,857.11 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$148,406.54 | 0.45% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$39,947.33 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$80,893.33 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$138,173.93 | 0.42% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$70,904.36 | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$140,900.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$312,339.42 | 0.94% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$145,800.00 | 0.44% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$68,313.94 | 0.21% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 2 | \$159,789.30 | 0.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$77,400.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 254 | \$16,790,283.24 | 50.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$63,920.00 | 0.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$139,670.52 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$81,395.09 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$79,894.65 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,899.92 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$133,893.65 | 0.44% | 0 | \$0.00 |
| Total | | 500 | \$33,182,930.51 | 100% | 0 | \$0.00 |
| 3138XQDL2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,259.89 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$89,900.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK A CORPORATION | 1 | \$97,721.15 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$89,886.77 | 0.16% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$97,870.95 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$104,365.48 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$108,157.39 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$195,495.18 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.18% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,996.02 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$89,773.09 | 0.15% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$94,880.48 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$104,864.84 | 0.18% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$95,826.43 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,320.00 | 0.17% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$88,892.78 | 0.15% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$88,232.59 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$313,445.74 | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$89,782.99 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 2 | \$209,344.75 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$101,868.71 | 0.18% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORP | 1 | \$89,884.15 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$104,165.74 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$94,378.36 | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$97,474.37 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORP | 1 | \$105,657.49 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$95,823.65 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$315,119.28 | 0.54% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$195,813.59 | 0.34% | 0 | \$0.00 |
| | 1 | \$91,360.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | | | | | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$299,994.89 | 0.52% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,206.33 | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,090.05 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$109,542.56 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$88,680.38 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$95,796.53 | 0.17% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$190,044.48 | 0.33% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,942.31 | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$489,507.72 | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$174,974.44 | 0.3% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$91,077.15 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$93,879.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$97,348.24 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$106,862.26 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$412,632.98 | 0.71% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$94,877.72 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$97,471.48 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$185,882.62 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$93,476.74 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$109,858.41 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,783.15 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,618.64 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,381.10 | 0.16% | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$91,884.24 | 0.16% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$108,606.79 | 0.19% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,584.89 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$87,809.39 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$99,669.76 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,087.75 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$96,425.00 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$90,017.20 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY | 1 | \$86,885.43 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$93,629.31 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$96,472.79 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$107,489.59 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698 | 1 | \$90,827.48 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 10 | \$966,756.43 | 1.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,152.83 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,368.06 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$213,496.70 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$307,520.10 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP | 1 | \$94,772.16 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$193,142.20 | 0.33% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$107,864.12 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$86,535.62 | 0.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$284,725.00 | 0.49% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$104,365.48 | 0.18% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$89,980.03 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$103,363.70 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$85,886.75 | 0.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$85,392.43 | 0.15% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORP | 1 | \$106,362.90 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$87,871.74 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,867.89 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK AN ILLINOIS BANKING CORP | 1 | \$86,861.96 | 0.15% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$88,825.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$87,284.91 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$294,422.93 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$204,490.09 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$201,716.61 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$95,873.58 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,873.85 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$95,879.22 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$287,825.48 | 0.5% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION | 1 | \$100,774.04 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$90,131.16 | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$200,100.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$103,360.58 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$180,048.77 | 0.31% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,864.84 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$193,494.98 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$296,258.84 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |

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| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$101,900.00 | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$201,317.27 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$98,869.63 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$109,658.65 | 0.19% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$209,117.93 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$100,567.40 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$188,599.81 | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$109,855.15 | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$97,870.82 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$86,288.78 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$104,267.52 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$109,455.67 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$523,213.74 | 0.9% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,619,877.37 | 2.8% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1 | \$99,871.27 | 0.17% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$314,435.44 | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,602.12 | 0.18% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$104,867.89 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$203,959.31 | 0.35% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$198,158.66 | 0.34% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$88,288.78 | 0.15% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$89,886.77 | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$95,691.04 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$109,062.61 | 0.19% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$189,241.41 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$98,572.95 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$196,478.46 | 0.34% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,080.00 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$87,187.63 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$194,908.41 | 0.34% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$87,884.12 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$108,762.99 | 0.19% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$94,872.03 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$102,764.50 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,858.41 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$89,767.84 | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK | 1 | \$99,818.31 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$109,700.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$99,865.42 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,775.27 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$102,987.26 | 0.18% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$92,577.93 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$91,801.67 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$95,476.94 | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$292,420.29 | 0.5% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,753.80 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$293,636.75 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$98,276.20 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$206,533.79 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$301,746.81 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 288 | \$28,094,798.46 | 48.49% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$101,175.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,871.27 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$195,741.89 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$95,873.58 | 0.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,569.89 | 0.17% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,793.69 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$293,673.58 | 0.47% | 0 | \$0.00 |
| Total | | 590 | \$57,940,383.64 | 100% | 0 | \$0.00 |
| 3138XQDM0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$131,684.11 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$139,416.10 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$143,138.21 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$146,598.24 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$384,758.27 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$508,609.46 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$251,679.69 | 0.14% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$123,029.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$111,859.08 | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$127,239.71 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$133,654.34 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$113,250.67 | 0.06% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$146,586.07 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANT, INC | 1 | \$120,950.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$132,737.78 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$123,843.99 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 3 | \$382,792.74 | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$123,832.97 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,060.10 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$266,809.48 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,886.77 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$546,870.56 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$270,855.04 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$133,631.66 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$268,146.43 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$368,210.34 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,673.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$382,784.78 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,770.43 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,051.86 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$149,377.37 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 2 | \$247,211.65 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$122,269.00 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,882.64 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$264,629.59 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$236,832.92 | 0.13% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$272,740.27 | 0.15% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$129,649.14 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$261,646.42 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,257.52 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,119.53 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$957,235.18 | 0.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,790.48 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$131,326.82 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,745.66 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,598.83 | 0.15% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,721.24 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$288,329.13 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$124,739.23 | 0.07% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$119,342.64 | 0.07% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$282,223.01 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$631,706.13 | 0.36% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$375,445.00 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,327.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$244,883.99 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$149,203.26 | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$147,056.10 | 0.08% | 0 | \$0.00 |
| | 1 | \$135,267.55 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | | | | | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$119,342.64 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$129,433.18 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$261,281.12 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$121,340.00 | 0.07% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$131,833.93 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION | 1 | \$133,420.03 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP | 1 | \$113,849.88 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$128,874.24 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$266,299.23 | 0.15% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$384,116.49 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 2 | \$271,435.56 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$516,648.53 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 15 | \$2,043,476.65 | 1.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$270,675.45 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$120,940.52 | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$529,008.72 | 0.3% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | \$136,534.02 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$292,023.60 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS | 4 | \$506,024.88 | 0.29% | 0 | \$0.00 |

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| LIMITED PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$237,946.63 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$148,677.71 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$258,250.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$116,972.65 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP | 1 | \$115,499.42 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$658,094.31 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,014,409.53 | 0.58% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$118,347.46 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$110,930.27 | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$148,653.98 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$132,729.98 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$135,594.33 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$146,119.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,103.73 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$130,335.81 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$399,827.58 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,940.48 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$267,650.73 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,750.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |

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| FIRST SECURITY BANK | 1 | \$129,314.49 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$144,415.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$132,587.17 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$132,820.92 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,564.44 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$127,139.84 | 0.07% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,760.44 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$665,028.80 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,745.66 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$282,292.26 | 0.16% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$118,194.32 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$118,643.56 | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$149,050.76 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$125,834.08 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,612.79 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$128,570.23 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$144,035.92 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,586.06 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$141,776.05 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$131,833.93 | 0.07% | 0 | \$0.00 |

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| GVC MORTGAGE, INC | 1 | \$110,532.54 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$391,441.93 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 2 | \$255,792.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$232,505.06 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$397,905.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,175.00 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$119,821.39 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$124,842.73 | 0.07% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$135,745.03 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,095.75 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,048.86 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 14 | \$1,819,688.50 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$256,300.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$384,401.18 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$144,596.04 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$123,590.70 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$256,800.66 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$255,636.80 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$377,427.64 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$396,441.07 | 0.23% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$145,816.30 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$642,613.45 | 0.36% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,817.56 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$148,508.58 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$135,671.11 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 3 | \$428,866.86 | 0.24% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION | 1 | \$122,734.45 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$117,651.79 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$282,297.94 | 0.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$116,198.23 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$118,259.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$273,500.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$125,441.97 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$122,001.43 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$121,257.25 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$148,528.56 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$129,672.66 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$149,711.40 | 0.09% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$144,684.22 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$256,760.66 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$146,965.57 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$144,863.29 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$139,638.87 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. MI CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$656,939.98 | 0.37% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$402,858.37 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$122,103.99 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$247,237.69 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$129,986.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$258,476.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$255,530.28 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$388,453.99 | 0.22% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,006.92 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$631,860.03 | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$663,932.85 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP | 1 | \$115,350.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$761,686.98 | 0.43% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC , A KENTUCKY CORP | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$130,424.07 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$288,423.81 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,320.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$639,602.08 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$138,421.59 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,027.23 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$112,351.86 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$138,150.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$145,316.94 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$401,334.85 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$145,063.03 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$387,587.02 | 0.22% | 0 | \$0.00 |

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| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$145,855.28 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$129,333.30 | 0.07% | 0 | \$0.00 |
| NTFN INC | 3 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$256,756.07 | 0.15% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$138,421.58 | 0.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,600.59 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$146,629.37 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$119,543.85 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$132,824.86 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY | 1 | \$137,418.80 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 4 | \$520,978.24 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$123,840.20 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$146,610.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$259,665.60 | 0.15% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$147,690.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$123,086.69 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$124,987.55 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$130,328.15 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$125,550.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PATRIOT MORTGAGE CO | 1 | \$138,333.74 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$121,552.34 | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$112,351.86 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION | 1 | \$139,320.44 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$142,216.70 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$121,443.48 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$663,007.75 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$238,735.51 | 0.14% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$117,590.86 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$113,257.32 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$114,608.88 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$130,228.28 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$145,615.87 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$116,646.19 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 3 | \$375,015.58 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$2,829,021.60 | 1.61% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$111,855.82 | 0.06% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE | 1 | \$111,003.63 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO | 3 | \$401,773.34 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$115,447.77 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,541,760.35 | 2.58% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$265,853.37 | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$115,239.83 | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,461.75 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$111,849.13 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$243,578.83 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,418.50 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$115,425.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$271,833.93 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$378,934.02 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$144,193.35 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$114,225.00 | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$117,851.54 | 0.07% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$137,826.38 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$114,590.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$145,488.16 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$137,800.00 | 0.08% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 |

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| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$521,686.30 | 0.3% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$143,007.10 | 0.08% | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$262,641.07 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$273,851.38 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$120,039.25 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$124,163.59 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$275,416.81 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$131,659.52 | 0.07% | 0 | \$0.00 |
| SFMC, LP | 2 | \$263,602.91 | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$750,893.29 | 0.43% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$261,884.26 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALFIORNIA CORPORATION NMLS 1788 | 1 | \$112,807.89 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$119,043.03 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$253,344.07 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$285,411.28 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$245,200.00 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$130,232.14 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$236,950.00 | 0.13% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$134,230.91 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE, INC | 2 | \$279,151.91 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$148,304.45 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,690.46 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$125,334.73 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$244,057.28 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$235,296.89 | 0.13% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,036.74 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$128,081.11 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORP | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$127,178.53 | 0.07% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,145.48 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$139,410.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$286,223.91 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$147,006.16 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$131,081.04 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$409,468.17 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$118,592.95 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,335.81 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$123,344.62 | 0.07% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$114,091.24 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$683,877.99 | 0.39% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,290.65 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,807.37 | 0.08% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| UNION MORTGAGE GROUP, INC | 1 | \$143,129.83 | 0.08% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$406,622.75 | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$282,823.72 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$265,843.68 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,725.21 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 15 | \$1,978,493.25 | 1.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$532,186.22 | 0.3% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$405,323.10 | 0.23% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 6 | \$760,108.08 | 0.43% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$126,191.03 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 8 | \$1,073,484.46 | 0.61% | 0 | \$0.00 |
| WALLICK + VOLK, INC A WYOMING | 1 | \$142,828.97 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$116,849.38 | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. A WYOMING | 1 | \$143,019.83 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 6 | \$808,371.19 | 0.46% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$404,496.47 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,830.41 | 0.14% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$141,363.59 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 584 | \$76,339,106.62 | 43.35% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$268,278.09 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$296,585.80 | 0.17% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$139,129.33 | 0.08% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$240,696.50 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$116,346.58 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$129,504.24 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$118,087.58 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$281,632.41 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$407,357.17 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$501,599.27 | 0.31% | 0 | \$0.00 |
| Total | | 1,343 | \$176,108,950.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQDN8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$152,807.50 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$173,480.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$171,921.44 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$154,196.68 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$321,476.11 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,966.69 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,793.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$330,784.47 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$167,698.87 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,669.69 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES | 1 | \$168,887.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$152,607.75 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$479,587.99 | 0.31% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$171,994.96 | 0.11% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$163,298.95 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$166,730.15 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$165,077.34 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$303,804.34 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$327,587.33 | 0.21% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$151,808.77 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$162,549.88 | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$158,785.83 | 0.1% | 0 | \$0.00 |
| ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$159,596.59 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,705.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$470,084.72 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,348.29 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$317,745.06 | 0.21% | 0 | \$0.00 |
| BANCFIRST | 1 | \$159,864.20 | 0.1% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORP | 1 | \$151,808.13 | 0.1% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$151,604.34 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$166,035.99 | 0.11% | 0 | \$0.00 |
| | 1 | \$155,803.73 | 0.1% | 0 | \$0.00 |

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| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | | | | | |
| BANKPLUS , A CORP | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$172,677.44 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$660,143.72 | 0.43% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$492,489.90 | 0.32% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$150,206.39 | 0.1% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,321.60 | 0.11% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$333,664.98 | 0.22% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$485,890.70 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$810,433.69 | 0.53% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$160,588.25 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORP | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$333,786.11 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$173,786.05 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATIONI | 1 | \$174,105.67 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$174,180.58 | 0.11% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,357.76 | 0.11% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| DE CAPITAL MORTGAGE, LLC | 1 | \$158,785.82 | 0.1% | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$159,100.00 | 0.1% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,990.35 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 21 | \$3,453,569.85 | 2.25% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$165,781.40 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,393.78 | 0.1% | 0 | \$0.00 | |
| DIVERSIFIED HOME MORTGAGE | 1 | \$155,987.30 | 0.1% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$167,579.03 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$161,192.44 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$156,557.27 | 0.1% | 0 | \$0.00 | |
| F+M BANK , A CORP | 1 | \$158,723.80 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$973,726.43 | 0.63% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$798,257.13 | 0.52% | 0 | \$0.00 | |
| FC MORTGAGE CORP | 1 | \$167,566.67 | 0.11% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$166,190.86 | 0.11% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 3 | \$457,397.65 | 0.3% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$170,784.85 | 0.11% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$165,563.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$162,985.09 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$159,206.71 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$171,698.62 | 0.11% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$168,672.49 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$154,176.28 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$170,132.33 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$168,542.50 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$168,542.50 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$656,819.02 | 0.43% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$316,804.47 | 0.21% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$169,276.80 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$158,924.80 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$149,906.79 | 0.1% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$154,696.02 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$172,237.97 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$161,042.43 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,098.16 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$160,697.44 | 0.1% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$155,000.23 | 0.1% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$165,931.08 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$157,292.60 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$315,793.67 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 16 | \$2,604,818.76 | 1.7% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$152,801.84 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$341,240.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$164,597.36 | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,688.97 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$156,607.20 | 0.1% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$170,180.66 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$165,960.94 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,190.00 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,381.17 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$804,942.18 | 0.52% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$161,701.57 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,845.38 | 0.1% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$165,011.84 | 0.11% | 0 | \$0.00 |

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| JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,990.36 | 0.1% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$166,934.83 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$309,968.58 | 0.2% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$160,977.00 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 |
| KISH BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$464,325.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$163,199.08 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$174,674.86 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$156,479.68 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$153,792.55 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$170,615.16 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$169,431.61 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$168,537.68 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$162,166.87 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$170,778.60 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$155,608.43 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$174,683.54 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$160,592.30 | 0.1% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$483,500.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$158,196.10 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$486,497.12 | 0.32% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$151,998.57 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$153,743.26 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$152,376.60 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$341,978.64 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BROKER | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$321,488.52 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$793,961.07 | 0.52% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$151,808.77 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$504,037.78 | 0.33% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$164,178.55 | 0.11% | 0 | \$0.00 |
| NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$159,577.81 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$336,767.27 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$484,798.93 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$489,556.70 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$494,063.05 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$487,449.55 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,825.16 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 2 | \$333,790.35 | 0.22% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,440.00 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORP | 1 | \$167,600.87 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$170,934.61 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$169,786.11 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,822.41 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,733.96 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$333,164.85 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$151,704.96 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$154,800.48 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$645,698.57 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,791.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILLITY COMPANY | 1 | \$157,297.26 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,599.44 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,789.86 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$165,522.49 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$164,592.66 | 0.11% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$158,902.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$171,374.03 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$330,514.33 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$150,256.27 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$151,695.26 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$503,299.01 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$2,923,611.55 | 1.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$158,445.78 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL CO | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,765,030.66 | 2.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,997.41 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$314,792.45 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$154,484.82 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,902.67 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 2 | \$329,713.17 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$336,082.34 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$153,797.20 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$333,282.28 | 0.22% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$152,717.62 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$152,598.78 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$159,803.27 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$635,028.71 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 2 | \$319,442.95 | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$315,080.15 | 0.21% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$155,499.57 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$165,680.00 | 0.11% | 0 | \$0.00 |
| SOLERA NATIONAL BANK , A CORP | 1 | \$164,028.75 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORP | 1 | \$157,487.58 | 0.1% | 0 | \$0.00 |
| SPIRITBANK | 3 | \$479,628.34 | 0.31% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$168,133.30 | 0.11% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$304,107.89 | 0.2% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$170,979.62 | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$160,583.39 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$166,040.83 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$154,019.53 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$162,040.41 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$322,387.81 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$156,393.78 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$307,920.00 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$655,549.36 | 0.43% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |

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| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$160,797.44 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$493,109.74 | 0.32% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LLC | 1 | \$160,293.40 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,504.57 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$642,667.49 | 0.42% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$160,075.00 | 0.1% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$169,004.00 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,646.05 | 0.21% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$158,009.67 | 0.1% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$154,791.21 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC | 1 | \$169,786.11 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$171,673.62 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$173,672.15 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$1,143,227.16 | 0.74% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,194.42 | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$173,781.08 | 0.11% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$170,674.79 | 0.11% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$163,584.30 | 0.11% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$837,753.85 | 0.55% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$325,984.49 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$166,045.58 | 0.11% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,572.67 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 410 | \$66,504,297.11 | 43.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,799.19 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,758.40 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$328,341.28 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$482,242.86 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGRTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,107.78 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$485,122.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$493,184.69 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$333,160.69 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A | 1 | \$169,790.97 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$317,702.26 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$644,710.87 | 0.42% | 0 | \$0.00 |
| | YADKIN BANK NMLS 522448 | 1 | \$153,397.73 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,184.14 | 0.16% | 0 | \$0.00 |
| Total | | 946 | \$153,593,128.23 | 100% | 0 | \$0.00 |
| 3138XQDP3 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$263,760.05 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$178,588.14 | 0.12% | 0 | \$0.00 |

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| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$475,860.23 | 0.32% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$187,650.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$176,699.26 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$272,314.75 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$183,763.15 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$395,513.09 | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$198,810.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$225,808.96 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$357,050.21 | 0.24% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 1 | \$205,363.31 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$244,791.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$558,769.13 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$199,742.55 | 0.13% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MD CORP | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,271,236.78 | 0.85% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$309,192.30 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$425,910.17 | 0.29% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$205,734.82 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$305,606.10 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$269,652.45 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$413,666.82 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$497,173.70 | 0.33% | 0 | \$0.00 |
| | 1 | \$196,480.19 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$340,100.00 | 0.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$440,925.17 | 0.3% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$499,385.21 | 0.33% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$472,904.27 | 0.32% | 0 | \$0.00 |
| | CORE BANK | 1 | \$258,647.00 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$446,028.00 | 0.3% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$246,674.73 | 0.17% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$228,200.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,172,662.91 | 0.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$233,691.86 | 0.16% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$214,429.87 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,497.72 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$195,747.71 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$285,352.21 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$911,662.21 | 0.61% | 0 | \$0.00 |
| | | 4 | \$1,053,274.77 | 0.71% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FIRST BANK | 1 | \$274,805.39 | 0.18% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$455,426.29 | 0.31% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION | 1 | \$415,450.87 | 0.28% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$233,399.17 | 0.16% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$237,459.76 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$482,156.68 | 0.32% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$724,787.90 | 0.49% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$439,200.00 | 0.29% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$192,989.41 | 0.13% | 0 | \$0.00 | |
| GUARANTEED RATE, INCA DELAWARE CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$260,356.86 | 0.17% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$216,800.57 | 0.15% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$221,058.51 | 0.15% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$345,165.19 | 0.23% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$355,811.97 | 0.24% | 0 | \$0.00 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$624,713.03 | 0.42% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$277,642.14 | 0.19% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 5 | \$1,227,071.27 | 0.82% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$374,705.92 | 0.25% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$385,328.35 | 0.26% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP | 1 | \$188,817.55 | 0.13% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$389,021.07 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$203,461.71 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$291,500.45 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$279,826.33 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$436,500.00 | 0.29% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$369,944.53 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,642.06 | 0.14% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$359,436.72 | 0.24% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$189,755.42 | 0.13% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$259,641.72 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$213,331.26 | 0.14% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERES SAVINGS ASSOC | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$337,250.00 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,747.71 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$178,569.85 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,875.88 | 0.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$255,685.23 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$579,200.00 | 0.39% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$179,463.36 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP | 1 | \$190,754.14 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$305,456.30 | 0.2% | 0 | \$0.00 |
| | | 1 | \$222,213.59 | 0.15% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$302,966.50 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$349,792.16 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$299,331.49 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$233,698.79 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$201,615.14 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$993,832.87 | 0.67% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$492,639.59 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$596,718.53 | 0.4% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$319,488.22 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$259,757.49 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$189,738.71 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$279,639.57 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENOING | 1 | \$317,830.90 | 0.21% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$306,525.22 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$261,103.46 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$700,422.38 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,082.17 | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$223,911.40 | 0.15% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | ON Q FINANCIAL INC | 2 | \$1,018,716.69 | 0.68% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$696,901.78 | 0.47% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$665,149.95 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$335,557.54 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$254,281.25 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$666,271.72 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$190,615.70 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$416,970.00 | 0.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$239,587.59 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$353,134.36 | 0.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$331,597.61 | 0.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$193,350.79 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,571,971.61 | 1.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$361,473.36 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,072.38 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,437,834.79 | 2.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$374,717.03 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$231,428.32 | 0.16% | 0 | \$0.00 |
| | | 1 | \$534,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | | | | | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,827.07 | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$251,957.59 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$369,423.72 | 0.25% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$331,572.64 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$468,401.49 | 0.31% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION | 1 | \$223,705.02 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$751,662.09 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$773,837.72 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$388,902.75 | 0.26% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$466,793.57 | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$217,200.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$203,032.28 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK NMLS 403425 | 1 | \$269,652.45 | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$544,000.00 | 0.36% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$183,263.79 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$189,799.73 | 0.13% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$255,677.91 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$320,046.83 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$379,510.85 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$181,985.44 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$336,147.63 | 0.23% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| THE MORTGAGE HOUSE, INC | 1 | \$398,486.39 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$288,902.63 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$787,565.52 | 0.53% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$497,344.45 | 0.33% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$447,516.94 | 0.3% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$286,808.28 | 0.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$219,457.88 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,447.55 | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$677,724.81 | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$180,267.65 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$513,158.24 | 0.34% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 1 | \$182,350.00 | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,732.23 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$255,962.50 | 0.17% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$177,776.05 | 0.12% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 2 | \$437,780.21 | 0.29% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$1,254,795.84 | 0.84% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$652,999.36 | 0.44% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 233 | \$67,958,562.24 | 45.54% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$232,450.40 | 0.16% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$701,084.69 | 0.47% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$215,840.39 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$517,931.90 | 0.35% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF | 1 | \$363,845.23 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$305,606.10 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$277,042.93 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$664,086.86 | 0.42% | 0 | \$0.00 |
| Total | | 529 | \$149,214,289.91 | 100% | 0 | \$0.00 |
| 3138XQDQ1 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,021,315.20 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 6 | \$1,442,351.52 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$602,715.28 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$833,705.75 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,548.74 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK | 1 | \$296,906.49 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$272,279.65 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$191,504.75 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$554,630.67 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION | 1 | \$259,350.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$299,704.82 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL , INC., A MICHIGAN CORP | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$549,066.49 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$837,021.18 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$175,268.89 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC | 2 | \$381,850.00 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$3,460,301.78 | 0.32% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$603,944.23 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$331,199.28 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 3 | \$726,042.65 | 0.07% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA EFAST FUNDING | 1 | \$313,669.86 | 0.03% | 0 | \$0.00 |
| AMERICA'S LENDER LLC | 1 | \$224,135.38 | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$624,600.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,549.47 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$213,487.18 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 4 | \$955,397.71 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK, A FEERAL SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$292,614.16 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$366,293.18 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$772,824.95 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 3 | \$601,800.73 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$501,929.13 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$305,597.04 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$336,805.88 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$256,661.57 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$628,591.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$400,963.07 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$265,370.96 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,743.07 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$605,340.68 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,661,635.85 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$2,061,906.81 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$763,776.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$833,925.15 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$462,939.57 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,203.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,571.84 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$175,518.56 | 0.02% | 0 | \$0.00 |
| | | 3 | \$586,189.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$540,376.35 | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$1,217,525.66 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$743,523.08 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$622,216.18 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,559,214.42 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,201,648.08 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 10 | \$2,229,310.65 | 0.2% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| AMERIS BANK , A CORP | 1 | \$286,569.84 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$508,329.72 | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$293,903.19 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 5 | \$1,665,846.81 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,299,596.23 | 0.21% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$258,459.20 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$217,744.35 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$273,505.00 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$392,701.15 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,857,447.06 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,233.33 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,048,510.38 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$292,231.86 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$288,899.79 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$231,701.36 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 5 | \$1,170,462.86 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$408,156.17 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$266,648.40 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,525.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$314,594.52 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$835,643.80 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$282,677.26 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$383,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORP | 1 | \$270,892.81 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$399,500.00 | 0.04% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,218,783.49 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$1,089,640.52 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$241,938.17 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$228,698.44 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$268,392.89 | 0.02% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$383,494.33 | 0.04% | 0 | \$0.00 |
| | BEACH COMMUNITY BANK | 1 | \$270,201.24 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$517,575.57 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$251,668.15 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$471,070.97 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 19 | \$4,945,568.03 | 0.45% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 4 | \$1,035,372.77 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,716.45 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 10 | \$3,404,893.44 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$281,786.81 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$198,786.88 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$240,440.10 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,058.87 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 7 | \$1,545,602.11 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$691,588.08 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$985,915.13 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 4 | \$1,024,673.57 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 2 | \$1,024,679.31 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$355,791.43 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,151,942.10 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$594,234.09 | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$600,547.74 | 0.06% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO SPRINGS | 1 | \$224,250.00 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$178,270.22 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$694,980.09 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$645,860.87 | 0.06% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 6 | \$1,681,726.67 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$219,569.10 | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$344,623.00 | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$752,495.96 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$249,670.79 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$3,023,518.56 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$913,341.28 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 2 | \$588,691.82 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$683,540.45 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 4 | \$1,363,302.05 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 24 | \$7,645,645.49 | 0.7% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$210,655.22 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$457,600.00 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$205,734.82 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,244,231.80 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$190,475.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$880,358.67 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 3 | \$810,885.10 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$965,774.06 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$937,883.58 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,314,323.35 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$824,499.68 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$195,750.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$604,454.79 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$726,352.79 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$204,935.87 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$291,224.64 | 0.03% | 0 | \$0.00 |
| | | 1 | \$277,615.53 | 0.03% | 0 | \$0.00 |

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| | CRITERLON MORTGAGE SERVICES, LLC | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$506,314.85 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$484,303.23 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$452,117.39 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$479,332.19 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,046,313.54 | 0.19% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$530,550.00 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,317,922.09 | 0.12% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$920,344.77 | 0.08% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$429,250.00 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$707,700.81 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$271,641.81 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 52 | \$12,879,245.97 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$438,653.19 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$787,607.45 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 4 | \$867,430.21 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 8 | \$1,889,851.94 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$389,224.78 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 2 | \$536,450.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,297,589.01 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,030.14 | 0.03% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$266,848.14 | 0.02% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$389,497.99 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$350,800.00 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$579,249.83 | 0.05% | 0 | \$0.00 |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$230,546.01 | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$1,074,640.38 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$558,744.91 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$197,339.79 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 5 | \$1,187,648.60 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$234,800.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,389,529.19 | 0.13% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$186,080.16 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$379,499.60 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$618,535.55 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$210,129.17 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$702,392.37 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$721,248.99 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$686,095.32 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP | 1 | \$269,652.44 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$622,086.57 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$424,800.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$240,065.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$612,767.99 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |

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| EXTRACO BANKS, N.A | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORAITON | 1 | \$195,815.03 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 18 | \$5,126,282.13 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE | 1 | \$256,169.82 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,341,660.31 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$344,406.10 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$250,730.45 | 0.02% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$260,728.95 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$220,672.01 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,432.70 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$475,487.15 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$505,589.59 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$258,658.94 | 0.02% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$314,085.84 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$175,528.88 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,463,486.37 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$230,546.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$700,226.77 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$898,639.57 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$540,622.85 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$198,973.58 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$275,045.49 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$224,613.82 | 0.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$349,659.52 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$224,703.70 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$557,500.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$354,043.68 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$312,622.06 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP | 1 | \$202,008.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$591,255.18 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$458,635.38 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$475,387.28 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$206,727.41 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$371,510.13 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$180,278.06 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$339,625.00 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$319,256.90 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$191,014.84 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$383,422.81 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,533.27 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$931,905.83 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$219,910.03 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$207,965.78 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$385,440.75 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$369,923.21 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP | 1 | \$309,600.96 | 0.03% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$619,148.89 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$222,912.69 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,650.83 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$405,964.71 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$258,109.66 | 0.02% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$177,266.26 | 0.02% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$289,618.11 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630) | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$760,545.89 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$272,664.32 | 0.03% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$196,604.86 | 0.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$538,202.35 | 0.05% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$293,630.11 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$244,068.81 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$745,057.70 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$731,918.15 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$4,118,342.21 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | \$548,383.60 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,650.82 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,861,023.59 | 0.17% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,121,531.51 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,632,984.74 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$265,219.12 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGEW | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$413,055.35 | 0.04% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$359,525.93 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$379,905.00 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$447,334.14 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$357,300.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$232,924.79 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,422,213.36 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,571.35 | 0.03% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$202,239.33 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$403,230.28 | 0.04% | 0 | \$0.00 |
| GREENPATH LENDING, LL | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 7 | \$2,723,500.62 | 0.25% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 3 | \$814,931.44 | 0.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 2 | \$492,228.77 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$443,428.47 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$499,356.38 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$460,905.95 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,098,441.47 | 0.1% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$505,333.67 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN IN DIANA LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$1,318,299.45 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$883,423.34 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$224,853.51 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,826,536.79 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$790,107.23 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$373,119.08 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$447,423.31 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$346,211.78 | 0.03% | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$509,014.73 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$635,164.16 | 0.06% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$579,500.00 | 0.05% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$292,226.87 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$488,000.00 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$185,760.58 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$373,789.83 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$274,400.33 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,722,740.63 | 0.16% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$480,866.35 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,369.65 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$778,071.93 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$200,186.04 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$515,000.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$746,740.21 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 27 | \$7,852,285.37 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,259,705.97 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$254,264.73 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$497,845.26 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$203,981.04 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$263,153.00 | 0.02% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,700.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK, A FSB | 1 | \$229,697.12 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$355,281.53 | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$611,200.00 | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$384,754.09 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$246,405.69 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 2 | \$411,319.86 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$227,200.41 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$417,231.01 | 0.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$624,972.48 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,383,449.90 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP | 1 | \$415,899.68 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$399,709.65 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$615,003.06 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$259,360.70 | 0.02% | 0 | \$0.00 |
| IMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,748.94 | 0.04% | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$243,828.49 | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$369,063.35 | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$308,800.00 | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$674,706.34 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 18 | \$4,391,174.76 | 0.4% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$610,331.15 | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$799,489.30 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY , A CORPORATION | 1 | \$514,851.43 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$873,499.33 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$693,693.65 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$327,328.11 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$312,138.42 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$435,938.83 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$749,468.96 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 0.06% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$212,519.77 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION | 1 | \$253,772.91 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$209,691.85 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$343,557.19 | 0.03% | 0 | \$0.00 |
| JFK FINANCIAL INC | 2 | \$744,596.70 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$314,585.19 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$218,212.27 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$223,705.02 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$192,246.51 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$497,858.31 | 0.05% | 0 | \$0.00 |
| JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,523.76 | 0.02% | 0 | \$0.00 |
| JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$235,689.58 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,843,085.50 | 0.17% | 0 | \$0.00 |
| KCB BANK | 1 | \$319,578.61 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$693,306.45 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$442,536.47 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$301,111.90 | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP | 1 | \$212,519.77 | 0.02% | 0 | \$0.00 |
| KISH BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$478,066.13 | 0.04% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$471,891.78 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$414,627.92 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,274,856.26 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$779,505.02 | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK , A CORP | 1 | \$244,625.00 | 0.02% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP LLC | 1 | \$211,820.70 | 0.02% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, A | 1 | \$284,624.70 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| LIMITED LIABILITY COMPANY | | | | | | |
| LHM FINANCIAL CORPORATION | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON | 1 | \$268,850.00 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$599,248.77 | 0.05% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION | 1 | \$378,750.00 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$624,730.89 | 0.06% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794) | 1 | \$561,792.29 | 0.05% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$496,665.54 | 0.05% | 0 | \$0.00 | |
| MAGNOLIA BANK INC | 2 | \$455,250.00 | 0.04% | 0 | \$0.00 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$372,574.42 | 0.03% | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$202,133.47 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK | 2 | \$454,414.60 | 0.04% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 11 | \$3,204,746.94 | 0.29% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,505,509.76 | 0.14% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,703.71 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LLC (CFL #2342) | 1 | \$232,443.50 | 0.02% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 6 | \$1,229,105.83 | 0.11% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$624,876.05 | 0.06% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$520,000.00 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$812,950.00 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A | 2 | \$871,259.13 | 0.08% | 0 | \$0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$363,520.67 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$203,987.08 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$238,118.08 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$327,577.78 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$231,614.60 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,035,892.89 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1 | \$266,448.66 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$177,765.60 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$707,716.81 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$249,877.93 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$195,847.57 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$202,239.34 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$239,691.06 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,987.19 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$226,108.57 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,846,377.88 | 0.17% | 0 | \$0.00 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$178,414.75 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$2,665,239.98 | 0.24% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$540,319.34 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$660,898.17 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$178,275.23 | 0.02% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$311,598.38 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$175,518.56 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 3 | \$991,568.07 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$871,865.32 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION | 1 | \$225,958.76 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$539,736.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$216,620.67 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$332,062.15 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$193,472.42 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$1,248,629.45 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$271,342.22 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$844,283.15 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$313,114.52 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$207,575.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$647,490.45 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$337,055.56 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$230,390.48 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 16 | \$4,990,749.08 | 0.46% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 12 | \$3,229,795.99 | 0.3% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$578,835.75 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 8 | \$1,907,417.91 | 0.17% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC | 1 | \$177,575.00 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$228,455.55 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$186,850.00 | 0.02% | 0 | \$0.00 |

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| | MRV BANKS A CORP | 1 | \$229,755.00 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$1,746,120.61 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$235,418.46 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$760,396.19 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$254,664.20 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,900.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,350.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 12 | \$3,803,715.19 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 4 | \$1,157,796.88 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBAS UNITED LENDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$826,694.96 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$705,148.41 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$536,831.90 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$505,363.37 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 8 | \$2,478,418.90 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 4 | \$1,229,593.08 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$342,475.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP | 1 | \$191,687.25 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 3 | \$1,058,753.79 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 12 | \$3,527,303.64 | 0.32% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 5 | \$1,413,666.08 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,249,983.13 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGONA CORPORATION | 1 | \$271,569.98 | 0.02% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | | | | | |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORP | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 2 | \$475,649.28 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,258,010.26 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 4 | \$880,653.44 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 11 | \$2,901,239.58 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 2 | \$409,236.42 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | \$1,342,586.87 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,629,010.42 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,705.80 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$522,867.24 | 0.05% | 0 | \$0.00 |
| NTFN INC | 6 | \$1,559,737.46 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$503,324.86 | 0.05% | 0 | \$0.00 |
| NTFN INC SBA PREMIER NATIONWIDE LENDING | 1 | \$370,536.41 | 0.03% | 0 | \$0.00 |
| NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,370.10 | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$533,488.76 | 0.05% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$329,700.06 | 0.03% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$352,035.81 | 0.03% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$315,200.00 | 0.03% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,674.49 | 0.02% | 0 | \$0.00 |

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| | OA MORTGAGE SERVICES | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,727.41 | 0.02% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 2 | \$564,550.75 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$489,250.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCITATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$1,197,556.49 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$491,956.56 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$453,500.97 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$504,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$260,464.29 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$571,614.52 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,500,474.25 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$360,025.28 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$822,777.00 | 0.08% | 0 | \$0.00 |
| | PA EQUITY RESOURCES, INC. OH CORP | 1 | \$236,707.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 4 | \$919,231.40 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$602,424.52 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,081,760.85 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 2 | \$432,321.96 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,039,593.51 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 4 | \$998,011.75 | 0.09% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$534,488.78 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.02% | 0 | \$0.00 |

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| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$301,602.31 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 4 | \$1,393,959.24 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CA LLC | 1 | \$474,950.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,552,047.02 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 2 | \$564,272.71 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$830,807.43 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,650,812.16 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$229,703.94 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$611,748.99 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$249,870.52 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$176,472.55 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$268,375.00 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$251,100.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$291,615.48 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$643,608.68 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$474,736.63 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$177,765.60 | 0.02% | 0 | \$0.00 |
| | 1 | \$277,642.14 | 0.03% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | | | | | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$237,294.15 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$600,450.00 | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP | 1 | \$438,000.00 | 0.04% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$435,438.77 | 0.04% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$549,292.02 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$453,394.20 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$331,582.30 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 10 | \$2,879,150.81 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC LLC | 1 | \$225,078.21 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,540,781.70 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$860,359.85 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,187.83 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$230,600.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$185,755.07 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$506,884.87 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$861,441.45 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$762,806.42 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$236,873.32 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$854,182.11 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 3 | \$709,823.02 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$737,289.13 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$561,775.94 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$232,463.82 | 0.02% | 0 | \$0.00 |

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| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$383,505.70 | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$179,743.33 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$399,393.36 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$1,105,726.66 | 0.1% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$264,409.35 | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$176,605.00 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 4 | \$883,006.42 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 52 | \$13,521,059.64 | 1.24% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$224,703.71 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$536,792.19 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO | 2 | \$470,221.46 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA NY | 1 | \$214,417.28 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 125 | \$33,684,583.44 | 3.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$444,963.28 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$443,000.00 | 0.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$917,559.68 | 0.08% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,036.18 | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$180,262.31 | 0.02% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$809,417.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$399,546.58 | 0.04% | 0 | \$0.00 |
| PULASKI BANK , A FSB | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$457,021.45 | 0.04% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$498,750.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| QUONTIC BANK, FSB | 1 | \$415,726.30 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$602,862.04 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$533,902.86 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$498,824.70 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 4 | \$1,179,008.27 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$225,452.72 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$637,566.98 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$590,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$659,141.01 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$215,277.53 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,152,779.51 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$786,899.12 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,000.93 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$359,500.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$495,361.54 | 0.05% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 7 | \$1,605,742.54 | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 5 | \$1,374,225.06 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 3 | \$847,241.15 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$347,552.04 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$365,029.52 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$255,662.89 | 0.02% | 0 | \$0.00 |
| | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC., A CALIFORNIA CORP | | | | | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$435,398.00 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 9 | \$2,569,633.89 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$228,027.43 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,413.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$397,437.75 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$238,892.10 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL LLC | 1 | \$530,232.05 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK A CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| ROCKWOOD BANK, A CORPORATION | 1 | \$413,467.09 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$199,992.24 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$287,620.75 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$1,117,577.15 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$260,300.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$500,769.17 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$247,077.55 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$601,961.88 | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 7 | \$1,884,872.34 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 15 | \$4,619,408.32 | 0.42% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 3 | \$1,180,413.03 | 0.11% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$211,136.61 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$378,997.32 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$510,674.33 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING., A | 1 | \$210,122.93 | 0.02% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | SEACOAST NATIONAL BANK | 1 | \$288,985.45 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,747,905.26 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$381,508.28 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 4 | \$1,098,784.76 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$607,102.01 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 13 | \$3,518,736.69 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP | 1 | \$177,965.34 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 4 | \$1,262,895.37 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$2,362,848.91 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,376,312.44 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$222,007.27 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$331,755.06 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 4 | \$871,727.94 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 10 | \$2,417,772.11 | 0.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$242,400.00 | 0.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$181,860.19 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$214,423.63 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$216,800.00 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$220,109.76 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$415,452.19 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$536,960.74 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$209,445.88 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION | 1 | \$200,647.23 | 0.02% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$803,745.12 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$787,156.94 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$240,882.38 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$460,021.40 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 3 | \$730,714.08 | 0.07% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$179,856.37 | 0.02% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORP | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$946,529.60 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,712,972.60 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$188,895.92 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| SPIRITBANK | 2 | \$449,539.42 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY | 1 | \$185,006.06 | 0.02% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| STELLARONE BANK A CORP | 1 | \$296,109.56 | 0.03% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$177,890.44 | 0.02% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 2 | \$486,000.00 | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 5 | \$1,779,579.92 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$198,943.58 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$339,552.27 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$399,393.36 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 3 | \$983,296.95 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$181,560.60 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$386,240.70 | 0.04% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 2 | \$403,390.85 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$218,077.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$540,852.75 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,013,027.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$400,638.35 | 0.04% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$234,379.92 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,075,090.54 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$198,737.95 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FL CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$311,381.42 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 7 | \$2,246,731.19 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP | 1 | \$194,743.21 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$676,476.18 | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO | 1 | \$313,086.46 | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO | 1 | \$206,128.20 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$190,948.22 | 0.02% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$212,969.18 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORP | 1 | \$226,201.73 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$202,133.47 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP | 1 | \$404,466.67 | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$291,757.46 | 0.03% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOC, A CORP | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 |
| THE COASTAL BANK | 2 | \$511,205.97 | 0.05% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$427,942.53 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$222,956.02 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$560,394.72 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 12 | \$2,647,560.24 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$261,900.00 | 0.02% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$413,772.44 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 3 | \$933,800.70 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$218,212.27 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$627,868.08 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$208,730.97 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$525,564.74 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$617,061.08 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$292,610.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 3 | \$687,466.88 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,199,670.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$251,418.48 | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$598,150.88 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$388,787.34 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$354,825.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORP | 1 | \$279,889.25 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$220,430.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$551,534.14 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$582,450.14 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$455,926.77 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$232,693.17 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 2 | \$442,861.80 | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$181,765.72 | 0.02% | 0 | \$0.00 |
| | 1 | \$261,255.51 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | | | | | |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$347,081.76 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINES, A LLC | 1 | \$199,504.93 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| TRADITION CAPITAL BANK | 1 | \$237,194.28 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$236,700.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$228,498.70 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LLC | 1 | \$324,989.58 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 14 | \$4,043,451.44 | 0.37% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$391,483.79 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$842,549.02 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$249,508.04 | 0.02% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$406,026.23 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORP | 2 | \$582,641.23 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$468,944.99 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$405,256.74 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 4 | \$1,553,429.84 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$538,638.51 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$287,620.75 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$390,867.75 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$230,096.60 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$444,452.83 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$234,016.42 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$239,992.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,805.62 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$200,276.91 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$190,404.59 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$186,340.95 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,624.69 | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$189,275.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$543,977.42 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,376,377.65 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,805.00 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$277,633.91 | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,576.13 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 27 | \$6,689,770.96 | 0.61% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$525,312.33 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$494,906.87 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,229,920.15 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$533,850.00 | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$255,662.89 | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$184,508.70 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,374,496.81 | 0.13% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$735,000.00 | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,246,353.41 | 0.11% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$535,900.00 | 0.05% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 18 | \$4,418,419.46 | 0.41% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | WALLICK AND VOLK, INC | 2 | \$431,606.55 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$259,665.31 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$776,074.37 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$661,140.60 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$609,210.72 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,246,458.56 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,576 | \$456,251,683.83 | 41.85% | 0 | \$0.00 |
| | WESTBURY BANK , A CORP | 1 | \$203,891.90 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$303,499.80 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$266,049.19 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LA CORP | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,083.53 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$184,083.27 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 6 | \$1,828,867.66 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$2,243,340.78 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK | 1 | \$348,340.68 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 9 | \$2,322,892.05 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$285,223.91 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 30 | \$9,670,243.12 | 0.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,311,879.28 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 16 | \$4,789,609.32 | 0.44% | 0 | \$0.00 |
| | | 5 | \$1,452,684.96 | 0.13% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$228,298.97 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA | 1 | \$412,907.60 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$721,300.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$867,972.80 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$291,615.47 | 0.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$795,514.47 | -0.22% | 0 | \$0.00 |
| Total | | 3,849 | \$1,090,321,674.04 | 100% | 0 | \$0.00 |
| 3138XQDR9 | 1ST GEORGIA HOME MORTGAGE INC | 1 | \$64,002.51 | 0.24% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$68,750.00 | 0.25% | 0 | \$0.00 |
| | AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP | 1 | \$69,350.00 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$51,489.48 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$63,843.19 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$33,562.35 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$58,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$49,680.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,600.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$70,320.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$65,545.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$125,427.79 | 0.46% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$71,920.00 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$104,465.36 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$75,908.68 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$62,625.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,922.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,910.77 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,527.68 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$75,115.73 | 0.28% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$42,320.00 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASS | 1 | \$44,502.68 | 0.16% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$54,750.00 | 0.2% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$72,937.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$94,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$69,520.17 | 0.26% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$75,750.00 | 0.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$67,221.00 | 0.25% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$38,354.92 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$77,411.10 | 0.29% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$31,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$70,650.00 | 0.26% | 0 | \$0.00 |

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| COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$46,550.00 | 0.17% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$81,750.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$81,700.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$63,546.76 | 0.24% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$47,845.05 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$200,540.88 | 0.74% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$68,500.00 | 0.25% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$83,819.16 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP | 1 | \$46,822.36 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$57,533.93 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$70,117.58 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$71,170.16 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,200.00 | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$78,303.60 | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$54,935.42 | 0.2% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$79,910.35 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$49,544.41 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$73,055.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$41,250.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$50,350.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$69,350.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$70,400.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$80,907.09 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNA CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$84,225.51 | 0.31% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$57,529.18 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$71,919.32 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$37,455.97 | 0.14% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$74,164.83 | 0.27% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$66,323.84 | 0.25% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$37,000.00 | 0.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$84,900.00 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$47,845.05 | 0.18% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$55,032.25 | 0.2% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,920.00 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$213,027.02 | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$107,793.04 | 0.4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$78,759.55 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$113,362.60 | 0.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$38,954.21 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$191,610.58 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$137,491.19 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$44,175.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$48,541.60 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$70,550.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$63,521.79 | 0.24% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$58,400.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$71,431.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC (CFL # 2342) | 1 | \$67,923.80 | 0.25% | 0 | \$0.00 |
| MB FINANCIAL BANK NA | 1 | \$45,945.98 | 0.17% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$278,636.00 | 1.03% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$207,910.77 | 0.77% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$99,243.65 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$80,657.38 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$49,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$77,161.38 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$31,920.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$76,713.94 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$60,300.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$48,600.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$63,576.98 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$146,157.55 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$217,283.18 | 0.81% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 2 | \$94,945.93 | 0.35% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$59,850.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$55,921.13 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$146,800.00 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OPEN MORTGAGE, LLC | 1 | \$73,442.61 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$61,489.38 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$59,926.23 | 0.22% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$118,900.00 | 0.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$296,337.54 | 1.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$71,164.38 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$71,911.47 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$137,740.00 | 0.51% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$54,625.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$51,120.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$534,008.96 | 1.98% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$55,132.13 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$157,868.70 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$70,695.69 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$137,318.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,759.55 | 0.29% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,600.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$141,748.37 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$84,550.00 | 0.31% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$43,798.51 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,800.00 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$65,307.59 | 0.24% | 0 | \$0.00 |
| | | 1 | \$56,931.51 | 0.21% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
| TALMER BANK AND TRUST A MICHIGAN BANK | 1 | \$70,117.58 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$57,029.51 | 0.21% | 0 | \$0.00 |
| THE BANK NA A CORP | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$83,896.72 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$63,900.00 | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,241.00 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORP | 1 | \$74,480.00 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP | 1 | \$67,450.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$28,500.00 | 0.11% | 0 | \$0.00 |
| TROY BANK AND TRUST, A CORPORATION | 1 | \$33,210.05 | 0.12% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$66,898.17 | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$235,900.00 | 0.87% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$47,144.58 | 0.17% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$162,317.05 | 0.6% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$59,600.00 | 0.22% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$78,655.37 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 202 | \$12,491,349.10 | 46.31% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$78,470.00 | 0.29% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.31% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$61,680.00 | 0.23% | 0 | \$0.00 |
| WHITNEY BANK A MISSISSIPPI CORP | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$50,942.84 | 0.19% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$45,547.70 | 0.17% | 0 | \$0.00 |
| | 1 | \$74,710.12 | 0.28% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$76,875.00 | 0.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 431 | \$26,976,055.77 | 100% | 0 | \$0.00 |
| 3138XQDS7 | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,325.00 | 0.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$109,250.00 | 0.4% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,100.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$106,277.96 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,750.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$109,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$95,887.29 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,881.22 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$106,272.15 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,155.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,894.47 | 0.34% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,752.92 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,864.74 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$106,178.07 | 0.39% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$103,760.90 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$302,700.00 | 1.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,880.10 | 0.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$87,465.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,307.37 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,401.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$108,900.00 | 0.4% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,115.66 | 0.4% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$213,998.52 | 0.79% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,600.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$106,400.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK, NMLS #472433 | 1 | \$101,877.44 | 0.37% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$106,179.24 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$100,955.71 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,885.30 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,879.84 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$105,988.29 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$103,550.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$103,883.46 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$107,470.71 | 0.4% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$102,473.84 | 0.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$199,025.00 | 0.73% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$179,342.00 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION | 1 | \$106,277.96 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$100,881.42 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$101,455.09 | 0.37% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$370,730.00 | 1.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$108,666.22 | 0.4% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$93,792.29 | 0.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$93,500.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$192,750.00 | 0.71% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$100,400.00 | 0.37% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$87,901.39 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$99,785.41 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$92,800.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$90,188.96 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$89,894.33 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$91,894.47 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$185,659.31 | 0.68% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$86,785.62 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$285,904.37 | 1.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION , A NEVADA CORP | 1 | \$102,676.48 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP | 1 | \$109,250.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$87,050.03 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,600.00 | 0.37% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$391,715.59 | 1.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$103,375.64 | 0.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$87,894.26 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$85,404.18 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$107,920.00 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$199,963.73 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,375.00 | 0.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,780.85 | 0.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,876.72 | 0.39% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORP | 1 | \$91,562.28 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$105,300.00 | 0.39% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$109,864.74 | 0.4% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$194,650.00 | 0.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,475.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$90,898.03 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$104,382.90 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 161 | \$15,692,081.75 | 57.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,485.03 | 0.43% | 0 | \$0.00 |
| Total | | 277 | \$27,181,127.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQDT5 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$124,683.44 | 0.18% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$111,953.00 | 0.17% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$133,846.30 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$259,037.74 | 0.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$260,800.00 | 0.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$262,020.00 | 0.39% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$148,317.41 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,875.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$388,976.24 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$118,058.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$114,162.66 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,011.39 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$115,307.59 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$272,164.59 | 0.4% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$138,229.83 | 0.2% | 0 | \$0.00 |
| | | 1 | \$137,830.32 | 0.2% | 0 | \$0.00 |

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| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP | | | | | |
| BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$127,853.18 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$135,083.70 | 0.2% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$139,328.46 | 0.21% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$141,375.96 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,476.49 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,264.19 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,862.29 | 0.17% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$132,840.19 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,815.56 | 0.22% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$534,091.71 | 0.79% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$112,222.78 | 0.17% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$128,092.31 | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,616.93 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,070.17 | 0.22% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORPORATION | 1 | \$119,902.39 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| CORE BANK | 1 | \$132,525.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$138,229.82 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$144,212.45 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGONA CORP | 1 | \$148,200.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$138,333.58 | 0.2% | 0 | \$0.00 |

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| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$138,429.58 | 0.2% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$114,615.27 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$264,950.00 | 0.39% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$256,500.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$381,928.01 | 0.56% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTVILLE | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| FFSI INC A CORPORATION | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$142,224.91 | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$124,849.80 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$119,605.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$139,827.86 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,361.67 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$130,393.13 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | \$134,741.62 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$112,670.61 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$121,450.48 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$148,027.76 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$147,818.02 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$132,843.85 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$133,900.00 | 0.2% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$139,383.40 | 0.21% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$402,984.52 | 0.6% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$147,864.69 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$259,934.10 | 0.38% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$115,367.51 | 0.17% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$143,834.83 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$274,377.72 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,525.00 | 0.2% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$129,198.13 | 0.19% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$146,594.32 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$126,251.60 | 0.19% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$137,330.93 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$113,872.25 | 0.17% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$414,086.11 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$658,946.96 | 0.97% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$131,278.39 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$122,262.85 | 0.18% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$130,946.08 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$118,657.26 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$139,827.86 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | 1 | \$136,797.58 | 0.2% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$139,486.04 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,325.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$131,042.35 | 0.19% | 0 | \$0.00 |

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| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$127,842.61 | 0.19% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$147,035.05 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$147,068.94 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$121,360.63 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$123,851.00 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$132,237.21 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$255,238.22 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$135,682.96 | 0.2% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$135,664.88 | 0.2% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$129,840.16 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$140,125.00 | 0.21% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$290,700.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$280,230.89 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$138,829.09 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$127,846.20 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$114,968.46 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 3 | \$378,975.32 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION | 1 | \$116,945.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$114,861.82 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$241,684.95 | 0.36% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 3 | \$352,918.66 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,720.00 | 0.17% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE LLC | 1 | \$128,355.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$131,852.09 | 0.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$264,255.47 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$130,949.62 | 0.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,603.99 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$419,937.51 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,070.66 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,700.92 | 0.21% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$117,469.38 | 0.17% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$118,512.63 | 0.18% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$246,703.75 | 0.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$137,830.32 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$254,500.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$141,126.26 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$129,302.01 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$139,835.63 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$147,950.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$130,350.30 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$146,521.35 | 0.22% | 0 | \$0.00 |
| | | 1 | \$130,239.66 | 0.19% | 0 | \$0.00 |

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| POLARIS HOME FUNDING CORPORATION | | | | | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$122,873.73 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,177,832.66 | 1.74% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,822.94 | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$286,151.72 | 0.42% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$125,245.81 | 0.19% | 0 | \$0.00 |
| PROLENDING MORTGAGE LLC | 1 | \$117,979.75 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$258,400.00 | 0.38% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$131,400.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$231,864.56 | 0.34% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$137,380.87 | 0.2% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$123,642.00 | 0.18% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$123,597.83 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$352,800.00 | 0.52% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$144,322.32 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$536,164.46 | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$139,489.81 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$403,278.43 | 0.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$253,146.99 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$412,290.92 | 0.61% | 0 | \$0.00 |
| SFMC, LP | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$226,865.42 | 0.34% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$111,865.41 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$116,865.79 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$257,225.00 | 0.38% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,478.63 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$263,092.29 | 0.39% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC A CORPROATION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$284,074.27 | 0.42% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$113,145.43 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$143,273.44 | 0.21% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$112,271.79 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$123,111.89 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$143,920.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$129,989.97 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$134,837.79 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,000.71 | 0.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,258.36 | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$123,551.15 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORP | 1 | \$134,845.15 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$129,829.29 | 0.19% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$280,804.31 | 0.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$117,285.31 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$111,362.90 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$485,050.31 | 0.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$270,473.84 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$115,920.00 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$268,283.42 | 0.4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$243,455.82 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,809.88 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 220 | \$28,232,343.04 | 41.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$118,603.99 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$128,195.78 | 0.17% | 0 | \$0.00 |
| Total | | 522 | \$67,667,428.44 | 100% | 0 | \$0.00 |
| 3138XQDU2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$156,411.84 | 0.83% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,810.73 | 0.87% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$167,200.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,802.94 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$314,250.00 | 1.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$168,097.78 | 0.89% | 0 | \$0.00 |
| | | 1 | \$174,800.00 | 0.92% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.92% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,614.71 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$159,408.23 | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$156,655.00 | 0.83% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.92% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$162,359.15 | 0.86% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$164,806.28 | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.83% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$170,400.00 | 0.9% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$157,310.76 | 0.83% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$175,000.00 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$153,750.00 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,750.00 | 0.88% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$164,350.00 | 0.87% | 0 | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$160,200.00 | 0.85% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY | 1 | \$160,075.00 | 0.85% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$171,303.28 | 0.91% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$162,712.00 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$156,565.97 | 0.83% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$322,711.05 | 1.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$169,800.41 | 0.9% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$174,789.72 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON | 1 | \$151,200.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGA CORP | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$150,219.29 | 0.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$653,314.60 | 3.45% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$166,059.30 | 0.88% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$166,674.49 | 0.88% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$158,400.00 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$159,000.00 | 0.84% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,621.29 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$475,318.58 | 2.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$334,558.98 | 1.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,798.14 | 0.89% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$153,577.71 | 0.81% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$174,789.72 | 0.92% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP | 1 | \$163,875.00 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$155,641.34 | 0.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$169,850.35 | 0.9% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,551.88 | 0.89% | 0 | \$0.00 |
| | SHARE BANK | 1 | \$171,950.00 | 0.91% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$171,500.00 | 0.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$167,403.23 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$173,500.00 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$166,400.00 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$170,704.34 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$7,648,882.87 | 40.45% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$173,250.00 | 0.93% | 0 | \$0.00 |
| Total | | 116 | \$18,910,325.96 | 100% | 0 | \$0.00 |
| 3138XQDV0 | ACADEMY MORTGAGE CORPORATION | 2 | \$515,613.21 | 1.24% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,288.09 | 0.43% | 0 | \$0.00 |
| | | 1 | \$189,782.06 | 0.46% | 0 | \$0.00 |

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| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| AMERIFIRST FINANCIAL INC | 1 | \$294,146.14 | 0.71% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$251,454.43 | 0.61% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$211,850.00 | 0.51% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,877.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$379,555.14 | 0.91% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$370,075.03 | 0.89% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$249,556.67 | 0.6% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$384,203.40 | 0.93% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$253,826.65 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP | 1 | \$351,466.88 | 0.85% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,259.47 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$185,037.50 | 0.45% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$265,234.75 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$231,180.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$305,777.58 | 0.74% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$207,188.46 | 0.5% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$387,134.28 | 0.93% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,572.47 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$483,846.46 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,876.36 | 0.77% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$201,832.59 | 0.49% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$175,376.49 | 0.42% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$395,239.22 | 0.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$216,262.39 | 0.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$227,637.43 | 0.55% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$367,218.36 | 0.88% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$209,703.51 | 0.51% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$184,300.00 | 0.44% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$227,744.52 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$232,470.34 | 0.56% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$325,375.00 | 0.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,915.00 | 0.48% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$237,500.00 | 0.57% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$373,870.66 | 0.9% | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$179,550.00 | 0.43% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,771.71 | 0.46% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$222,981.76 | 0.54% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$221,982.40 | 0.53% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$315,875.00 | 0.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$273,745.69 | 0.66% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$182,190.78 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,920.98 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$244,600.00 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$184,775.00 | 0.45% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 2 | \$421,466.09 | 1.02% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$309,344.76 | 0.75% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$417,292.92 | 1.01% | 0 | \$0.00 |

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| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$284,050.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC. A CA CORP | 1 | \$290,350.71 | 0.7% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION | 1 | \$336,844.78 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$612,331.75 | 1.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$208,754.62 | 0.5% | 0 | \$0.00 |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$195,470.24 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$336,863.16 | 0.81% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$292,600.00 | 0.7% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A CORPORATION | 1 | \$247,000.00 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$615,658.15 | 1.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$548,361.80 | 1.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$746,619.42 | 1.8% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$278,825.00 | 0.67% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,899.96 | 0.46% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$207,331.30 | 0.5% | 0 | \$0.00 |
| SAGE BANK | 1 | \$356,250.00 | 0.86% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,679.88 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,297.73 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$306,955.73 | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$195,475.53 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$317,518.31 | 0.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$184,083.62 | 0.44% | 0 | \$0.00 |

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| | THE BANK OF CANTON, A CORPORATION | 1 | \$323,011.42 | 0.78% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$412,300.00 | 0.99% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORP | 1 | \$287,105.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$241,693.05 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$209,145.38 | 0.5% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$188,822.85 | 0.45% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$216,576.46 | 0.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$177,396.29 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$373,350.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$398,531.56 | 0.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$15,545,481.84 | 37.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$294,500.00 | 0.72% | 0 | \$0.00 |
| Total | | 154 | \$41,505,856.22 | 100% | 0 | \$0.00 |
| 3138XQDW8 | 1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP | 1 | \$309,600.00 | 0.84% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$232,907.13 | 0.63% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$393,979.00 | 1.06% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$197,363.58 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,500.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,198.85 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$215,241.06 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,656.52 | 0.58% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$243,189.58 | 0.66% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,051.64 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$583,536.60 | 1.58% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$367,068.54 | 0.99% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$676,521.68 | 1.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,000.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$528,574.03 | 1.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AM OREGON CORP | 1 | \$179,120.00 | 0.48% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$356,000.00 | 0.96% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$234,436.52 | 0.63% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$262,500.00 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$176,487.69 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,510.42 | 1.13% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$551,278.69 | 1.49% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$278,678.74 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$217,950.00 | 0.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,500.00 | 0.5% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORP | 1 | \$359,137.58 | 0.97% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$866,566.00 | 2.34% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$413,500.00 | 1.12% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$184,737.85 | 0.5% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$241,542.42 | 0.65% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$260,800.00 | 0.7% | 0 | \$0.00 |
| | 1 | \$211,245.87 | 0.57% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| PACIFIC BAY LENDING GROUP, CORPORATION | | | | | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$377,110.53 | 1.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$363,750.00 | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$427,776.25 | 1.16% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$227,726.05 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$221,000.00 | 0.6% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,300.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,600.00 | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$407,509.77 | 1.1% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$409,019.24 | 1.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$416,498.95 | 1.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$253,800.00 | 0.69% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$588,000.00 | 1.59% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$233,325.00 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$254,693.60 | 0.69% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$318,750.00 | 0.86% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$195,300.00 | 0.53% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$288,750.00 | 0.78% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.6% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$274,550.00 | 0.74% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 66 | \$18,415,621.21 | 49.76% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 132 | \$37,003,710.59 | 100% | 0 | \$0.00 |
| 3138XQDX6 | | WELLS FARGO BANK, N.A | 8 | \$1,209,465.23 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,209,465.23 | 100% | 0 | \$0.00 |
| 3138XQDY4 | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$120,288.75 | 6.74% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$107,542.93 | 6.02% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$53,400.00 | 2.99% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$138,701.46 | 7.77% | 0 | \$0.00 |
| | | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$95,378.07 | 5.34% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$49,790.52 | 2.79% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 12 | \$1,220,605.84 | 68.35% | 0 | \$0.00 |
| Total | | | 18 | \$1,785,707.57 | 100% | 0 | \$0.00 |
| 3138XQDZ1 | | WELLS FARGO BANK, N.A | 7 | \$1,038,496.59 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,038,496.59 | 100% | 0 | \$0.00 |
| 3138XQF22 | | BANCO POPULAR NORTH AMERICA | 1 | \$122,682.72 | 1.92% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$137,789.81 | 2.16% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$355,308.47 | 5.57% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$118,070.23 | 1.85% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$136,500.00 | 2.14% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$230,353.37 | 3.61% | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$280,752.28 | 4.4% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$144,805.77 | 2.27% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$143,982.73 | 2.26% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 36 | \$4,560,485.56 | 71.52% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,402.82 | 2.3% | 0 | \$0.00 |
| Total | | | 50 | \$6,376,133.76 | 100% | 0 | \$0.00 |
| 3138XQF30 | | BANK OF AMERICA, N.A | 2 | \$127,462.55 | 10.02% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$55,000.00 | 4.32% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$77,400.00 | 6.08% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$113,893.69 | 8.95% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$74,682.58 | 5.87% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR | 1 | \$79,664.84 | 6.26% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$81,659.92 | 6.42% | 0 | \$0.00 |
| | | | 1 | \$67,379.28 | 5.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$59,601.79 | 4.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$149,350.00 | 11.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$156,230.65 | 12.28% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$43,813.78 | 3.44% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$77,328.49 | 6.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$56,758.77 | 4.46% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$51,951.34 | 4.09% | 0 | \$0.00 |
| Total | | 19 | \$1,272,177.68 | 100% | 0 | \$0.00 |
| 3138XQF48 | BANCO POPULAR NORTH AMERICA | 1 | \$45,018.20 | 1.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$68,226.39 | 2.35% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$93,094.53 | 3.21% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$296,134.77 | 10.21% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$37,446.45 | 1.29% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$157,918.99 | 5.45% | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$66,924.12 | 2.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$84,654.59 | 2.92% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$235,950.15 | 8.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,770,053.16 | 61.05% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$43,820.90 | 1.52% | 0 | \$0.00 |
| Total | | 46 | \$2,899,242.25 | 100% | 0 | \$0.00 |
| 3138XQF55 | BANK OF AMERICA, N.A | 2 | \$196,071.89 | 19.56% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,573.05 | 10.33% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$96,460.57 | 9.62% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$101,180.34 | 10.09% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 9.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$405,315.22 | 40.43% | 0 | \$0.00 |
| Total | | 10 | \$1,002,601.07 | 100% | 0 | \$0.00 |
| 3138XQF63 | BANK OF AMERICA, N.A | 3 | \$291,423.11 | 5.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$201,866.75 | 3.94% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,993.65 | 1.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$185,202.55 | 3.62% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,834.34 | 1.97% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$93,618.95 | 1.83% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$201,538.86 | 3.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,563,845.24 | 69.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$90,550.00 | 1.77% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,115.99 | 1.84% | 0 | \$0.00 |
| Total | | 53 | \$5,118,989.44 | 100% | 0 | \$0.00 |
| 3138XQF71 | BANK OF AMERICA, N.A | 12 | \$2,763,119.79 | 22.7% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$120,007.87 | 0.99% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$115,975.25 | 0.95% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$751,986.33 | 6.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$463,705.66 | 3.81% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$148,671.45 | 1.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$131,054.22 | 1.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$314,872.22 | 2.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$268,880.24 | 2.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$5,978,828.15 | 49.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,150.83 | 1.64% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$748,835.20 | 6.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$168,772.08 | 1.37% | 0 | \$0.00 |
| Total | | 64 | \$12,173,859.29 | 100% | 0 | \$0.00 |
| 3138XQF89 | BANCO POPULAR NORTH AMERICA | 1 | \$258,045.41 | 2.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 9 | \$2,125,308.49 | 19.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$773,837.16 | 7.01% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$789,284.97 | 7.15% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$188,038.42 | 1.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$1,881,399.89 | 17.05% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$203,186.98 | 1.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,615,066.38 | 41.83% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$199,183.96 | 1.82% | 0 | \$0.00 |
| Total | | 52 | \$11,033,351.66 | 100% | 0 | \$0.00 |
| 3138XQF97 | CARTUS HOME LOANS | 15 | \$3,267,930.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,267,930.35 | 100% | 0 | \$0.00 |
| 3138XQFV8 | BANCO POPULAR NORTH AMERICA | 1 | \$460,743.18 | 3.9% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$997,662.54 | 8.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,731,132.64 | 14.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$998,748.53 | 8.46% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$669,948.01 | 5.67% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$283,801.18 | 2.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,506.22 | 1.61% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$187,934.23 | 1.59% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,035,230.93 | 8.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$621,753.33 | 5.26% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,527.87 | 2.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,227.05 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$531,120.02 | 4.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$298,924.31 | 2.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$416,237.30 | 3.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$59,688.47 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$572,715.80 | 4.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$851,429.72 | 7.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,537.40 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$950,491.19 | 8.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,314.56 | 3.51% | 0 | \$0.00 |
| Total | | 47 | \$11,811,674.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQFW6 | COLDWELL BANKER HOME LOANS | 1 | \$399,347.05 | 34.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$520,549.43 | 44.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$250,381.08 | 21.4% | 0 | \$0.00 |
| Total | | 5 | \$1,170,277.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQFX4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,670.00 | 2.9% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$2,614,043.55 | 33.85% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$416,393.27 | 5.39% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$353,952.34 | 4.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$411,892.30 | 5.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$764,979.44 | 9.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$407,604.63 | 5.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$236,304.87 | 3.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$120,358.18 | 1.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$894,938.60 | 11.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,114.64 | 3.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$504,571.01 | 6.53% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$199,727.41 | 2.59% | 0 | \$0.00 |
| | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$275,933.26 | 3.57% | 0 | \$0.00 |
| Total | | 25 | \$7,723,483.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQFZ9 | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$199,748.38 | 3.42% | 0 | \$0.00 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$233,147.05 | 3.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$375,113.42 | 6.41% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$339,550.63 | 5.81% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$215,721.96 | 3.69% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$186,450.70 | 3.19% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,756.72 | 3.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,357.72 | 4.25% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$225,609.22 | 3.86% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 5.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,567.49 | 5.74% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$284,624.70 | 4.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,432,439.63 | 24.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$559,311.43 | 9.56% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$165,531.73 | 2.83% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$174,784.83 | 2.99% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$188,567.85 | 3.22% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$196,241.24 | 3.33% | 0 | \$0.00 |
| Total | | 23 | \$5,849,138.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQG21 | COLDWELL BANKER HOME LOANS | 1 | \$276,451.75 | 16.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$341,068.66 | 20.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A | 1 | \$188,077.59 | 11.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$208,308.67 | 12.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$635,478.19 | 38.53% | 0 | \$0.00 |
| Total | | 6 | \$1,649,384.86 | 100% | 0 | \$0.00 |
| 3138XQG47 | CARTUS HOME LOANS | 2 | \$397,171.77 | 26.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$313,959.19 | 20.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$194,698.89 | 12.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$487,252.15 | 31.92% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$133,445.61 | 8.74% | 0 | \$0.00 |
| Total | | 10 | \$1,526,527.61 | 100% | 0 | \$0.00 |
| 3138XQGA3 | CARTUS HOME LOANS | 13 | \$1,771,544.21 | 83.36% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$353,684.54 | 16.64% | 0 | \$0.00 |
| Total | | 14 | \$2,125,228.75 | 100% | 0 | \$0.00 |
| 3138XQGB1 | CENTURY 21 MORTGAGE | 2 | \$197,352.12 | 15.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$203,159.69 | 15.61% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$98,296.08 | 7.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$204,548.96 | 15.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$206,798.29 | 15.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$196,483.58 | 15.1% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,758.28 | 7.28% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$99,747.59 | 7.68% | 0 | \$0.00 |
| Total | | 13 | \$1,301,144.59 | 100% | 0 | \$0.00 |
| 3138XQGC9 | BANCO POPULAR NORTH AMERICA | 2 | \$266,339.17 | 3.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$413,114.59 | 5.19% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$131,729.75 | 1.66% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$272,225.00 | 3.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$846,343.30 | 10.64% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$696,055.27 | 8.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$279,683.17 | 3.51% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$128,092.31 | 1.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$268,104.31 | 3.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$549,433.41 | 6.9% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$545,712.10 | 6.86% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,832.78 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$275,637.49 | 3.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$556,784.52 | 7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,445,182.98 | 30.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$146,813.69 | 1.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 58 | \$7,957,083.84 | 100% | 0 | \$0.00 |
| 3138XQGD7 | BANK OF AMERICA, N.A | 5 | \$368,814.27 | 7.45% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$141,221.78 | 2.85% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 14 | \$942,292.92 | 19.04% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 7 | \$515,597.37 | 10.42% | 0 | \$0.00 | |
| | COMERICA BANK | 3 | \$195,963.36 | 3.96% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$63,416.67 | 1.28% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 4 | \$266,287.29 | 5.38% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$522,867.48 | 10.57% | 0 | \$0.00 | |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$59,922.77 | 1.21% | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$77,901.87 | 1.57% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$69,906.64 | 1.41% | 0 | \$0.00 | |
| | NOVATION CREDIT UNION | 1 | \$74,901.24 | 1.51% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$108,457.22 | 2.19% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$162,060.08 | 3.27% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 15 | \$1,093,316.89 | 22.09% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$49,157.07 | 0.99% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$156,448.10 | 3.16% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$79,900.81 | 1.65% | 0 | \$0.00 | |
| Total | | 71 | \$4,948,433.83 | 100% | 0 | \$0.00 | |
| 3138XQGE5 | BANK OF AMERICA, N.A | 3 | \$165,103.82 | 3.91% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 7 | \$421,642.66 | 9.99% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$242,009.03 | 5.74% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 6 | \$368,699.92 | 8.74% | 0 | \$0.00 | |
| | COMERICA BANK | 3 | \$163,033.14 | 3.86% | 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$44,645.39 | 1.06% | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$115,918.47 | 2.75% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$54,732.62 | 1.3% | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$72,022.08 | 1.71% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$80,702.92 | 1.91% | 0 | \$0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$60,988.47 | 1.45% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$53,434.21 | 1.27% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$229,858.47 | 5.45% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$67,772.43 | 1.61% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$56,000.00 | 1.33% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$107,228.12 | 2.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$1,822,793.50 | 43.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$49,100.00 | 1.16% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$43,147.51 | 1.01% | 0 | \$0.00 |
| Total | | 70 | \$4,218,832.76 | 100% | 0 | \$0.00 |
| 3138XQGF2 | BANK OF AMERICA, N.A | 4 | \$405,467.28 | 8.41% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$85,389.94 | 1.77% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$87,688.51 | 1.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$563,014.42 | 11.68% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$373,444.05 | 7.75% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$89,485.18 | 1.86% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$99,868.31 | 2.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$187,141.46 | 3.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$197,293.25 | 4.09% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$89,386.35 | 1.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$300,590.76 | 6.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$291,877.66 | 6.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,683.24 | 1.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,366,469.46 | 28.35% | 0 | \$0.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT | 1 | \$87,886.72 | 1.82% | 0 | \$0.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$104,858.56 | 2.18% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$86,885.43 | 1.8% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,864.12 | 2.24% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$97,372.77 | 2.02% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$105,364.19 | 2.19% | 0 | \$0.00 |
| Total | | 50 | \$4,820,031.66 | 100% | 0 | \$0.00 |
| 3138XQGG0 | BANK OF AMERICA, N.A | 8 | \$2,444,612.34 | 93.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$113,845.74 | 4.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$59,918.51 | 2.29% | 0 | \$0.00 |
| Total | | 10 | \$2,618,376.59 | 100% | 0 | \$0.00 |
| 3138XQGH8 | BANCO POPULAR NORTH AMERICA | 1 | \$279,335.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A | 16 | \$3,608,247.27 | 9.19% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 9 | \$2,745,222.01 | 6.99% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$454,733.88 | 1.16% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$490,803.50 | 1.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 22 | \$4,972,237.38 | 12.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$621,706.34 | 1.58% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$338,228.79 | 0.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$460,736.06 | 1.17% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$263,662.95 | 0.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 12 | \$3,018,701.14 | 7.68% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,199,639.62 | 3.05% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$543,311.45 | 1.38% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$769,023.71 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$569,587.75 | 1.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$655,667.84 | 1.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,329,586.00 | 5.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 72 | \$15,274,108.55 | 38.88% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$686,358.64 | 1.76% | 0 | \$0.00 |
| Total | | 168 | \$39,280,897.88 | 100% | 0 | \$0.00 |
| 3138XQGJ4 | CENTURY 21 MORTGAGE | 1 | \$165,200.00 | 3.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,021,756.93 | 55.96% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$540,300.95 | 10.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$315,000.00 | 5.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$576,094.39 | 10.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$781,503.24 | 14.47% | 0 | \$0.00 |
| Total | | 26 | \$5,399,855.51 | 100% | 0 | \$0.00 |
| 3138XQ GK1 | BANK OF AMERICA, N.A | 3 | \$348,034.16 | 9.93% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$120,644.49 | 3.44% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$365,290.77 | 10.42% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$567,869.95 | 16.2% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$229,055.40 | 6.53% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$120,159.57 | 3.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$119,002.81 | 3.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$113,891.62 | 3.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$112,651.10 | 3.21% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,854.06 | 3.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$117,290.06 | 3.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$116,649.65 | 3.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,602.29 | 3.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$824,106.08 | 23.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$120,000.00 | 3.42% | 0 | \$0.00 |
| Total | | 30 | \$3,505,102.01 | 100% | 0 | \$0.00 |
| 3138XQGL9 | CARTUS HOME LOANS | 98 | \$26,510,257.89 | 88.51% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$315,550.35 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,625,449.37 | 5.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,501,616.40 | 5.01% | 0 | \$0.00 |
| Total | | 109 | \$29,952,874.01 | 100% | 0 | \$0.00 |
| 3138XQGM7 | CARTUS HOME LOANS | 8 | \$1,483,817.51 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,483,817.51 | 100% | 0 | \$0.00 |
| 3138XQGN5 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,151.65 | 3.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,154,050.00 | 25.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$805,997.03 | 17.56% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$451,380.00 | 9.84% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$256,645.92 | 5.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 2.88% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,723.87 | 4.46% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$216,458.03 | 4.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$631,350.00 | 13.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,671.14 | 3.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,024.00 | 2.75% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,350.00 | 4.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,182.87 | 2.54% | 0 | \$0.00 |
| Total | | 25 | \$4,588,984.51 | 100% | 0 | \$0.00 |
| 3138XQGP0 | AXIOM FINANCIAL, LLLC, A LIMITED LIABILITY COMPANY | 1 | \$275,367.08 | 6.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$147,851.39 | 3.33% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$208,376.16 | 4.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,750.00 | 6.52% | 0 | \$0.00 |
| | | 2 | \$365,789.30 | 8.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | | | | | |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,000.00 | 6.5% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 5.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,538.55 | 4.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$971,475.00 | 21.86% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$376,004.20 | 8.46% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.93% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$167,279.43 | 3.76% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 4.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$425,950.99 | 9.6% | 0 | \$0.00 |
| Total | | 18 | \$4,443,382.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQGR6 | COLDWELL BANKER HOME LOANS | 2 | \$251,750.00 | 13.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,800.00 | 6.23% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$145,000.00 | 7.87% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$124,810.00 | 6.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$132,000.00 | 7.16% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 8.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$655,210.00 | 35.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$149,811.27 | 8.13% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$120,000.00 | 6.5% | 0 | \$0.00 |
| Total | | 14 | \$1,843,381.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQGS4 | BANK OF AMERICA, N.A | 1 | \$171,794.09 | 15.53% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$184,300.00 | 16.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$211,263.00 | 19.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,632.92 | 14.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$232,059.01 | 20.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,030.57 | 13.66% | 0 | \$0.00 |
| Total | | 6 | \$1,106,079.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQGT2 | CENTURY 21 MORTGAGE | 2 | \$157,950.00 | 9.85% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$217,075.00 | 13.54% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$284,050.00 | 17.71% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$164,126.38 | 10.24% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$74,903.46 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$139,493.53 | 8.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$77,900.00 | 4.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,396.20 | 5.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$153,129.00 | 9.55% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$40,000.00 | 2.49% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,900.00 | 4.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$79,449.05 | 4.95% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$67,200.00 | 4.19% | 0 | \$0.00 |
| Total | | 23 | \$1,603,572.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQGU9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,600.00 | 5.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,750.00 | 4.91% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,990.00 | 5.17% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,250.00 | 5.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$294,766.00 | 14.1% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,875.00 | 4.2% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$104,500.00 | 5% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$103,000.00 | 4.93% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$110,000.00 | 5.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 5.07% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$194,250.00 | 9.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$86,730.00 | 4.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$577,968.40 | 27.64% | 0 | \$0.00 |
| Total | | 21 | \$2,090,679.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQGV7 | BANK OF AMERICA, N.A | 10 | \$2,515,675.99 | 48.87% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$195,000.00 | 3.79% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$786,458.34 | 15.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$370,020.19 | 7.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$505,225.00 | 9.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$294,000.00 | 5.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$481,690.00 | 9.35% | 0 | \$0.00 |
| Total | | 21 | \$5,148,069.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQGW5 | CARTUS HOME LOANS | 47 | \$12,184,995.50 | 80% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$549,000.00 | 3.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 7 | \$2,307,335.00 | 15.15% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$189,000.00 | 1.25% | 0 | \$0.00 |
| Total | | | 57 | \$15,230,330.50 | 100% | 0 | \$0.00 |
| 3138XQGX3 | | HSBC BANK USA, N.A | 2 | \$701,627.05 | 40.19% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$162,200.31 | 9.29% | 0 | \$0.00 |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$255,000.00 | 14.61% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$627,114.79 | 35.91% | 0 | \$0.00 |
| Total | | | 6 | \$1,745,942.15 | 100% | 0 | \$0.00 |
| 3138XQGY1 | | BANK OF AMERICA, N.A | 14 | \$2,867,722.06 | 14.62% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 11 | \$3,379,105.00 | 17.22% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$318,200.00 | 1.62% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$742,480.00 | 3.78% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$391,000.00 | 1.99% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$429,800.00 | 2.19% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,055,220.63 | 5.38% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$658,592.00 | 3.36% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$527,400.26 | 2.69% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$279,408.57 | 1.42% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 4 | \$1,412,690.00 | 7.2% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$545,000.00 | 2.78% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$151,265.30 | 0.77% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$2,058,347.88 | 10.49% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$414,271.16 | 2.11% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$532,545.76 | 2.71% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$332,649.90 | 1.7% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$416,385.67 | 2.12% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC | 1 | \$599,000.00 | 3.05% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,308,055.28 | 6.67% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$338,000.00 | 1.72% | 0 | \$0.00 |
| Total | | | 67 | \$19,621,139.47 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XQGZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$938,607.53 | 9.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,168.72 | 2.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$935,760.81 | 9.3% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$591,000.00 | 5.87% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$288,000.00 | 2.86% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$200,625.00 | 1.99% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$257,000.00 | 2.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 3.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$236,600.00 | 2.35% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,815.01 | 3.85% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,210.00 | 2.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$493,500.00 | 4.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,668,000.00 | 16.58% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$346,477.36 | 3.44% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,259,466.00 | 12.54% | 0 | \$0.00 |
| Total | | 34 | \$10,063,230.43 | 100% | 0 | \$0.00 |
| 3138XQL25 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$106,800.00 | 9.85% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$108,750.00 | 10.03% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$87,443.22 | 8.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$781,230.38 | 72.05% | 0 | \$0.00 |
| Total | | 11 | \$1,084,223.60 | 100% | 0 | \$0.00 |
| 3138XQL33 | STOCKMAN BANK | 1 | \$122,360.00 | 6.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,801,450.27 | 93.64% | 0 | \$0.00 |
| Total | | 15 | \$1,923,810.27 | 100% | 0 | \$0.00 |
| 3138XQL41 | PEOPLES BANK | 1 | \$191,219.80 | 13.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,205,732.26 | 86.31% | 0 | \$0.00 |
| Total | | 6 | \$1,396,952.06 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XQL58 | BANK OF LEE'S SUMMIT | 1 | \$70,693.40 | 0.61% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$35,950.28 | 0.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$84,046.40 | 0.73% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$83,644.21 | 0.72% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$54,000.00 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$70,207.62 | 0.61% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$77,500.00 | 0.67% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$52,780.20 | 0.46% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$73,500.00 | 0.64% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$38,750.00 | 0.34% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$103,558.81 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$44,440.63 | 0.38% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$214,687.97 | 1.86% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$77,000.00 | 0.67% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$62,340.39 | 0.54% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$73,005.02 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$58,327.41 | 0.5% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$162,625.00 | 1.41% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$57,500.00 | 0.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 147 | \$9,454,859.02 | 81.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$67,217.21 | 0.58% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$37,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 179 | \$11,557,633.57 | 100% | 0 | \$0.00 |
| 3138XQL66 | AMERICAN MTG & EQUITY CONS INC | 3 | \$283,706.01 | 2.67% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$96,585.31 | 0.91% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$87,325.00 | 0.82% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,800.00 | 0.86% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$94,593.87 | 0.89% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$92,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$102,285.27 | 0.96% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,000.00 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$96,806.85 | 0.91% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,760.82 | 0.93% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$94,000.00 | 0.89% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$85,237.43 | 0.8% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$99,000.00 | 0.93% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$104,551.11 | 0.98% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$87,000.00 | 0.82% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$194,927.57 | 1.84% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$91,120.53 | 0.86% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$88,627.12 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$88,969.10 | 0.84% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$107,200.00 | 1.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$97,593.57 | 0.92% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$99,572.49 | 0.94% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$108,670.96 | 1.02% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 68 | \$6,637,815.69 | 62.54% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$87,100.00 | 0.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$95,360.57 | 0.9% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$109,200.00 | 1.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$103,555.39 | 0.99% | 0 | \$0.00 |
| Total | | 109 | \$10,614,364.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQL74 | AMERICAN MTG & EQUITY CONS INC | 1 | \$117,000.00 | 2.36% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$122,000.00 | 2.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$122,500.00 | 2.47% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$232,430.77 | 4.69% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,121,235.39 | 83.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$120,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 42 | \$4,960,166.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQL82 | 4TRUST MORTGAGE, INC | 3 | \$424,000.00 | 3.57% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$128,300.00 | 1.08% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$134,428.19 | 1.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$127,554.44 | 1.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$282,735.94 | 2.38% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$141,300.00 | 1.19% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$136,420.19 | 1.15% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK | 1 | \$144,977.55 | 1.22% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$132,000.00 | 1.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$126,300.00 | 1.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$143,000.00 | 1.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$418,785.14 | 3.53% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$283,793.15 | 2.39% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$143,888.45 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$135,000.00 | 1.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$144,900.00 | 1.22% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$297,236.59 | 2.5% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$129,412.57 | 1.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 53 | \$7,256,733.16 | 61.13% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$284,711.52 | 2.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$149,300.00 | 1.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$131,950.49 | 1.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$134,000.00 | 1.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 86 | \$11,870,727.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQL90 | BANK OF SOUTH CAROLINA | 1 | \$174,242.19 | 1.82% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$158,627.40 | 1.65% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$170,290.83 | 1.77% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$156,257.92 | 1.63% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$160,325.48 | 1.67% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$173,010.42 | 1.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$167,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$169,287.78 | 1.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$319,296.36 | 3.33% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$158,533.03 | 1.65% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$149,769.89 | 1.56% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$313,733.39 | 3.27% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$156,328.81 | 1.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$5,884,910.73 | 61.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$318,948.27 | 3.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$165,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 59 | \$9,595,562.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQLF6 | SOUTH FIRST MORTGAGE COMPANY | 1 | \$258,207.57 | 23.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$832,751.87 | 76.33% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$1,090,959.44 | 100% | 0 | \$0.00 |
| 3138XQLG4 | CITYWIDE HOME LOANS | | 1 | \$94,906.40 | 8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 9 | \$1,091,752.09 | 92% | 0 | \$0.00 |
| Total | | | 10 | \$1,186,658.49 | 100% | 0 | \$0.00 |
| 3138XQLH2 | COAST 2 COAST FUNDING GROUP | | 1 | \$259,694.75 | 12.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 2 | \$446,991.89 | 20.76% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | | 1 | \$182,185.86 | 8.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 5 | \$1,264,048.33 | 58.72% | 0 | \$0.00 |
| Total | | | 9 | \$2,152,920.83 | 100% | 0 | \$0.00 |
| 3138XQLJ8 | COMMERCE BANK | | 1 | \$83,896.72 | 4.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | | 1 | \$69,913.93 | 4.09% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | | 1 | \$46,208.11 | 2.7% | 0 | \$0.00 |
| | PULASKI BANK | | 1 | \$84,895.48 | 4.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 21 | \$1,347,063.80 | 78.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | | 1 | \$77,904.10 | 4.56% | 0 | \$0.00 |
| Total | | | 26 | \$1,709,882.14 | 100% | 0 | \$0.00 |
| 3138XQLK5 | GRAND VALLEY NATIONAL BANK | | 1 | \$105,000.00 | 7.61% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | | 1 | \$108,853.18 | 7.88% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$99,865.29 | 7.23% | 0 | \$0.00 |
| | SPIRITBANK | | 1 | \$99,865.29 | 7.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 12 | \$966,952.32 | 70.05% | 0 | \$0.00 |
| Total | | | 16 | \$1,380,536.08 | 100% | 0 | \$0.00 |
| 3138XQLL3 | BARTON HILLS MORTGAGE, LLC | | 1 | \$144,404.69 | 11.16% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | | 1 | \$117,837.43 | 9.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 8 | \$1,031,924.52 | 79.73% | 0 | \$0.00 |
| Total | | | 10 | \$1,294,166.64 | 100% | 0 | \$0.00 |
| 3138XQLM1 | SUNTRUST MORTGAGE, INC | | 6 | \$1,006,867.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,006,867.00 | 100% | 0 | \$0.00 |
| 3138XQLN9 | 4TRUST MORTGAGE, INC | | 1 | \$281,116.30 | 1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$413,429.62 | 1.47% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | | 1 | \$349,528.54 | 1.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$299,586.68 | 1.06% | 0 | \$0.00 |
| | BOULEVARD BANK | | 1 | \$416,412.45 | 1.48% | 0 | \$0.00 |
| | CAPITAL BANK NA | | 1 | \$239,337.51 | 0.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 1 | \$206,920.90 | 0.73% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | | 1 | \$348,729.62 | 1.24% | 0 | \$0.00 |
| | COMMUNITY BANK | | 1 | \$290,608.02 | 1.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORP. INVESTORS MTG GROUP INC | 1 | \$389,075.20 | 1.38% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$995,729.44 | 3.53% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$349,506.86 | 1.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$316,573.00 | 1.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$275,619.75 | 0.98% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$303,581.17 | 1.08% | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$228,500.00 | 0.81% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$378,477.72 | 1.34% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$299,586.68 | 1.06% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$327,458.31 | 1.16% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$679,046.55 | 2.41% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$289,801.10 | 1.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$394,455.80 | 1.4% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$325,940.10 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$291,606.67 | 1.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$374,494.87 | 1.33% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$246,050.00 | 0.87% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$218,441.63 | 0.78% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$229,690.18 | 0.82% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$318,492.61 | 1.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$346,000.00 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$14,974,191.21 | 53.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$368,000.00 | 1.31% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$319,549.12 | 1.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$204,406.81 | 0.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$319,568.96 | 1.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$378,976.46 | 1.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$248,963.03 | 0.88% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$224,382.34 | 0.8% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$289,609.36 | 1.03% | 0 | \$0.00 |
| Total | | 88 | \$28,168,444.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQLP4 | ARIZONA CENTRAL CREDIT UNION | 1 | \$75,444.54 | 1.71% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$68,800.00 | 1.56% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$62,916.89 | 1.42% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$75,658.81 | 1.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 64 | \$4,138,198.03 | 93.6% | 0 | \$0.00 |
| Total | | 68 | \$4,421,018.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XQLQ2 | BANKERS TRUST COMPANY | 1 | \$110,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$212,088.89 | 3.93% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$107,867.21 | 2% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$89,290.08 | 1.65% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$104,873.60 | 1.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$4,393,091.54 | 81.35% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 3 | \$277,281.75 | 5.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$105,863.55 | 1.96% | 0 | \$0.00 |
| Total | | 55 | \$5,400,356.62 | 100% | 0 | \$0.00 |
| 3138XQLR0 | BANK OF COLORADO | 1 | \$120,400.00 | 3.09% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | 1 | \$121,642.53 | 3.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$116,350.04 | 2.99% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$124,835.39 | 3.2% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$124,670.16 | 3.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$123,847.53 | 3.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$114,696.55 | 2.94% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$111,462.78 | 2.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,937,931.97 | 75.42% | 0 | \$0.00 |
| Total | | 33 | \$3,895,836.95 | 100% | 0 | \$0.00 |
| 3138XQLS8 | 1ST PREFERENCE MTG CORP | 1 | \$143,822.94 | 2.71% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$147,818.02 | 2.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$128,596.25 | 2.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$142,824.17 | 2.69% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$137,600.00 | 2.59% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$139,320.44 | 2.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$4,339,785.52 | 81.63% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$136,425.00 | 2.56% | 0 | \$0.00 |
| Total | | 39 | \$5,316,192.34 | 100% | 0 | \$0.00 |
| 3138XQLT6 | CELTIC BANK CORPORATION | 1 | \$168,546.86 | 2.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$169,376.66 | 2.54% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$170,789.74 | 2.57% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$164,601.61 | 2.47% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$171,000.00 | 2.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$5,662,215.54 | 85.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$151,050.06 | 2.27% | 0 | \$0.00 |
| Total | | 41 | \$6,657,580.47 | 100% | 0 | \$0.00 |
| 3138XQLU3 | SUNTRUST MORTGAGE, INC | 9 | \$2,026,315.60 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,026,315.60 | 100% | 0 | \$0.00 |
| 3138XQLV1 | ALCOVA MORTGAGE LLC | 1 | \$294,637.28 | 4.96% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$242,300.00 | 4.08% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$277,000.00 | 4.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,124,585.34 | 86.3% | 0 | \$0.00 |
| Total | | 22 | \$5,938,522.62 | 100% | 0 | \$0.00 |
| 3138XQLW9 | AMERICAN MOMENTUM BANK | 1 | \$247,673.42 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|---|----------------|-------|---|--------|
| AMERICANWEST BANK | 1 | \$312,651.74 | 0.57% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$225,418.46 | 0.41% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$953,371.97 | 1.73% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$243,643.08 | 0.44% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$319,588.08 | 0.58% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$248,572.24 | 0.45% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$336,785.39 | 0.61% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP | 1 | \$177,965.34 | 0.32% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$249,228.77 | 0.45% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$376,000.00 | 0.68% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$226,000.00 | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 7 | \$2,123,861.76 | 3.86% | 0 | \$0.00 |
| COMETRUST MORTGAGE COMPANY | 1 | \$359,547.07 | 0.65% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A | 1 | \$571,296.68 | 1.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$290,042.93 | 0.53% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$306,341.00 | 0.56% | 0 | \$0.00 |
| EAGLEBANK - MD | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$197,339.79 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,252,083.25 | 2.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$315,593.24 | 0.57% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$253,800.00 | 0.46% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$222,712.95 | 0.4% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$330,773.67 | 0.6% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$645,300.00 | 1.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$804,667.19 | 1.46% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$209,747.67 | 0.38% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 3 | \$1,158,945.81 | 2.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 3 | \$714,152.22 | 1.3% | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$639,568.25 | 1.16% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$349,076.47 | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$827,912.89 | 1.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$935,308.46 | 1.7% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$628,170.92 | 1.14% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$358,059.20 | 0.65% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$185,755.07 | 0.34% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$314,390.09 | 0.57% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$238,193.00 | 0.43% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$275,037.34 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,725,129.95 | 3.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$404,000.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$337,065.56 | 0.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | MUSA FINANCIAL LLC | 1 | \$183,513.47 | 0.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$707,572.21 | 1.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 3 | \$742,732.89 | 1.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,760.23 | 0.35% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$684,000.00 | 1.24% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$223,312.17 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$406,476.10 | 0.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 87 | \$24,755,528.19 | 44.96% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$227,719.65 | 0.41% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$395,501.78 | 0.72% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$314,585.19 | 0.57% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$175,540.75 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$402,692.72 | 0.73% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$206,453.80 | 0.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$284,050.00 | 0.52% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$679,580.51 | 1.23% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$1,012,282.55 | 1.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 2 | \$677,526.75 | 1.27% | 0 | \$0.00 |
| Total | | 183 | \$55,058,599.88 | 100% | 0 | \$0.00 |
| 3138XQLX7 | SUNTRUST MORTGAGE, INC | 5 | \$1,285,071.03 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,285,071.03 | 100% | 0 | \$0.00 |
| 3138XQLY5 | 1ST CONSTITUTION BANK | 2 | \$815,255.23 | 6.54% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$298,678.26 | 2.4% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$448,983.67 | 3.6% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$389,792.30 | 3.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 7 | \$2,217,038.82 | 17.79% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$328,000.00 | 2.63% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$195,783.60 | 1.57% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$350,000.00 | 2.81% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$287,200.00 | 2.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$6,463,557.15 | 51.87% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$375,000.00 | 3.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$292,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 48 | \$12,461,289.03 | 100% | 0 | \$0.00 |
| 3138XQLZ2 | GENEQUITY MORTGAGE, INC | 1 | \$79,355.35 | 3.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$69,600.00 | 2.88% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$118,221.42 | 4.89% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$78,561.78 | 3.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$38,841.52 | 1.61% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$82,850.00 | 3.43% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 33 | \$1,950,804.55 | 80.66% | 0 | \$0.00 |
| Total | | 40 | \$2,418,234.62 | 100% | 0 | \$0.00 |
| 3138XQMA6 | 4TRUST MORTGAGE, INC | 3 | \$965,889.96 | 1.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$288,785.03 | 0.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$231,018.14 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$308,936.98 | 0.36% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$569,806.73 | 0.66% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,078,255.76 | 1.25% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$271,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$563,384.42 | 0.65% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$415,199.25 | 0.48% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$555,448.09 | 0.64% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$415,217.28 | 0.48% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$288,760.23 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$283,792.85 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$269,255.43 | 0.31% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$290,528.34 | 0.34% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$695,454.03 | 0.81% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$409,000.00 | 0.47% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,460,423.71 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,364,484.28 | 1.58% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$415,217.28 | 0.48% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$355,971.65 | 0.41% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$408,013.71 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 3 | \$993,696.83 | 1.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, DIRECTORS | 2 | \$647,622.85 | 0.75% | 0 | \$0.00 |
| | EAGLEBANK - MD | 3 | \$1,124,680.35 | 1.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$713,478.33 | 0.83% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 |
| | F&M BANK | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$415,217.28 | 0.48% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC | 1 | \$415,233.76 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 4 | \$1,059,500.00 | 1.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$415,217.28 | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$374,800.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$329,300.00 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$472,309.05 | 0.55% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$257,613.71 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$581,470.56 | 0.67% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$302,899.51 | 0.35% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$329,600.00 | 0.38% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$211,410.00 | 0.25% | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$998,625.33 | 1.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$231,017.34 | 0.27% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$375,912.75 | 0.44% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$191,187.43 | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$415,217.28 | 0.48% | 0 | \$0.00 |
| INTERBANK | 1 | \$373,380.61 | 0.43% | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$339,542.19 | 0.39% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$273,799.79 | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION | 3 | \$865,803.95 | 1% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$413,225.84 | 0.48% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$415,235.19 | 0.48% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$775,649.22 | 0.9% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$230,033.41 | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$209,111.25 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$191,187.42 | 0.22% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$386,356.59 | 0.45% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$344,919.11 | 0.4% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$268,857.32 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$452,877.39 | 0.53% | 0 | \$0.00 |
| POINTBANK | 1 | \$415,500.00 | 0.48% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$684,000.00 | 0.79% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$934,030.23 | 1.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,108,059.98 | 1.29% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$665,355.78 | 0.77% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$319,641.48 | 0.37% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$227,423.57 | 0.26% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$288,526.81 | 0.33% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$415,199.24 | 0.48% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$241,473.70 | 0.28% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$655,957.92 | 0.76% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$467,179.51 | 0.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,235.19 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$801,000.00 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$733,441.37 | 0.85% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 113 | \$30,034,287.72 | 34.86% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$465,000.00 | 0.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$361,200.00 | 0.42% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$278,802.97 | 0.32% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$179,200.00 | 0.21% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$191,920.00 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,862,429.15 | 2.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$343,628.65 | 0.4% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$577,520.44 | 0.67% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 7 | \$2,149,434.12 | 2.49% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$317,441.46 | 0.37% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$313,603.95 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$298,717.47 | 0.35% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$256,487.60 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 3 | \$1,093,036.03 | 1.27% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$599,250.00 | 0.77% | 0 | \$0.00 |
| Total | | 290 | \$86,168,416.41 | 100% | 0 | \$0.00 |
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| 3138XQMB4 | SUNTRUST MORTGAGE, INC | 13 | \$3,571,751.35 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,571,751.35 | 100% | 0 | \$0.00 |
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| 3138XQMC2 | BNC NATIONAL BANK | 1 | \$386,000.00 | 10.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$308,128.59 | 8.17% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$331,500.00 | 8.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$356,400.39 | 9.44% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 3 | \$952,887.23 | 25.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$291,520.03 | 7.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$558,000.00 | 14.79% | 0 | \$0.00 |

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| | UNION MORTGAGE GROUP, INC | 1 | \$589,009.04 | 15.6% | 0 | \$0.00 |
| Total | | 11 | \$3,773,445.28 | 100% | 0 | \$0.00 |
| 3138XQMD0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$301,165.00 | 3.01% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$296,037.54 | 2.96% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$375,381.14 | 3.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$342,492.90 | 3.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$279,500.00 | 2.79% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$186,000.00 | 1.86% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$76,878.82 | 0.77% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$415,685.55 | 4.16% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$266,750.00 | 2.67% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$359,355.86 | 3.59% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$298,000.00 | 2.98% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$303,600.00 | 3.04% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$279,559.34 | 2.79% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$300,000.00 | 3% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$299,573.79 | 2.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$3,997,065.12 | 39.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$814,387.20 | 8.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$136,600.00 | 1.37% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$275,865.17 | 2.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$399,370.49 | 3.99% | 0 | \$0.00 |
| Total | | 38 | \$10,003,267.92 | 100% | 0 | \$0.00 |
| 3138XQME8 | ACADEMY MORTGAGE CORPORATION | 1 | \$323,681.53 | 1.52% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$163,700.00 | 0.77% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$317,600.00 | 1.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$355,000.00 | 1.67% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$416,329.27 | 1.96% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$279,578.28 | 1.31% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$416,284.41 | 1.96% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$195,684.74 | 0.92% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$353,500.00 | 1.66% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$656,000.00 | 3.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,016,336.04 | 4.77% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$563,000.00 | 2.64% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$305,507.63 | 1.43% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$197,000.00 | 0.93% | 0 | \$0.00 |

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| | MERIDIAN BANK | 1 | \$413,800.00 | 1.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$304,550.68 | 1.43% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$670,000.00 | 3.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$307,536.10 | 1.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$359,600.00 | 1.69% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 3 | \$939,137.51 | 4.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$329,457.57 | 1.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$8,708,265.57 | 40.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$655,572.49 | 3.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$291,200.00 | 1.37% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$398,642.50 | 1.87% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$339,453.12 | 1.58% | 0 | \$0.00 |
| Total | | 67 | \$21,292,417.44 | 100% | 0 | \$0.00 |
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| 3138XQMF5 | AVEX FUNDING CORPORATION | 3 | \$1,470,126.61 | 14.69% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$382,500.00 | 3.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$811,726.68 | 8.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$98,900.00 | 0.99% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$267,000.00 | 2.67% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$306,850.00 | 3.07% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$399,255.46 | 3.99% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$99,832.04 | 1% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$359,408.26 | 3.59% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$203,649.93 | 2.03% | 0 | \$0.00 |
| | ONE MORTGAGE,INC | 1 | \$404,000.00 | 4.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$749,000.00 | 7.48% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$381,500.00 | 3.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$152,363.09 | 1.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,891,800.61 | 28.89% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$275,501.35 | 2.73% | 0 | \$0.00 |
| Total | | 30 | \$10,010,414.03 | 100% | 0 | \$0.00 |
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| 3138XQMG3 | ALERUS FINANCIAL | 1 | \$380,843.61 | 3.8% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$406,477.50 | 4.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$770,405.43 | 7.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$369,186.09 | 3.69% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$399,283.71 | 3.99% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$99,835.26 | 1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$317,488.51 | 3.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$170,113.80 | 1.7% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$287,516.16 | 2.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$164,716.37 | 1.65% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | OLD LINE BANK | 1 | \$350,000.00 | 3.5% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$372,386.89 | 3.72% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$309,490.44 | 3.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$499,200.00 | 4.99% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$314,458.53 | 3.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,281,775.00 | 32.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$378,416.47 | 3.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$262,800.00 | 2.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$349,950.00 | 3.47% | 0 | \$0.00 |
| Total | | 37 | \$10,011,343.77 | 100% | 0 | \$0.00 |
| 3138XQMHI | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,434.29 | 1.66% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$390,400.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$415,151.06 | 1.79% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,559,249.33 | 11.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,225.91 | 1.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$258,750.00 | 1.12% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$669,390.20 | 2.89% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,297,000.90 | 5.6% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$155,893.34 | 0.67% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,173,666.93 | 5.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$206,720.00 | 0.89% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$248,198.91 | 1.07% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$395,390.29 | 1.71% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$349,448.22 | 1.51% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$215,042.28 | 0.93% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 2 | \$567,290.39 | 2.45% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$625,500.00 | 2.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$788,133.19 | 3.41% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$399,268.40 | 1.73% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$369,600.00 | 1.6% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$393,277.04 | 1.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$211,666.36 | 0.91% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$330,490.37 | 1.43% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$303,542.13 | 1.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$149,774.08 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$101,596.54 | 0.44% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$573,129.37 | 2.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$130,837.84 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$367,907.29 | 1.59% | 0 | \$0.00 |

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| | STARION FINANCIAL | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$459,469.07 | 1.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,178,952.51 | 18.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 2 | \$641,803.29 | 2.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$442,685.18 | 1.91% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$104,690.12 | 0.45% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$414,000.00 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,261,820.81 | 5.45% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$284,561.19 | 1.22% | 0 | \$0.00 |
| Total | | 79 | \$23,144,356.83 | 100% | 0 | \$0.00 |
| 3138XQPW5 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$2,265,204.48 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,265,204.48 | 100% | 0 | \$0.00 |
| 3138XQQ46 | CORNERSTONE HOME LENDING, INC | 4 | \$1,232,277.88 | 65.44% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$650,730.45 | 34.56% | 0 | \$0.00 |
| Total | | 6 | \$1,883,008.33 | 100% | 0 | \$0.00 |
| 3138XQQ53 | CORNERSTONE HOME LENDING, INC | 3 | \$1,200,656.18 | 75.57% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$388,188.11 | 24.43% | 0 | \$0.00 |
| Total | | 4 | \$1,588,844.29 | 100% | 0 | \$0.00 |
| 3138XQQ61 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$119,802.75 | 19.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$503,748.20 | 80.79% | 0 | \$0.00 |
| Total | | 3 | \$623,550.95 | 100% | 0 | \$0.00 |
| 3138XQRR4 | CORNERSTONE HOME LENDING, INC | 8 | \$2,719,157.87 | 63% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,596,648.37 | 37% | 0 | \$0.00 |
| Total | | 13 | \$4,315,806.24 | 100% | 0 | \$0.00 |
| 3138XQRS2 | CMC HOME LENDING | 2 | \$739,819.46 | 9.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,922,169.96 | 52.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 7 | \$2,274,251.59 | 30.31% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$566,686.78 | 7.55% | 0 | \$0.00 |
| Total | | 24 | \$7,502,927.79 | 100% | 0 | \$0.00 |
| 3138XQU66 | CAPITAL ONE, N.A | 19 | \$1,224,647.84 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,224,647.84 | 100% | 0 | \$0.00 |
| 3138XQU74 | CAPITAL ONE, N.A | 21 | \$2,228,816.45 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$2,228,816.45 | 100% | 0 | \$0.00 |
| 3138XQU82 | CAPITAL ONE, N.A | | 139 | \$34,858,393.56 | 100% | 0 | \$0.00 |
| Total | | | 139 | \$34,858,393.56 | 100% | 0 | \$0.00 |
| 3138XQU90 | CAPITAL ONE, N.A | | 97 | \$17,631,149.56 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$17,631,149.56 | 100% | 0 | \$0.00 |
| 3138XQUS8 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$173,540.88 | 1.55% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | | 1 | \$345,381.80 | 3.08% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | | 1 | \$177,770.87 | 1.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | | 3 | \$647,426.04 | 5.78% | 0 | \$0.00 |
| | FFSL, INC, A CORPORATION | | 1 | \$147,509.74 | 1.32% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | | 1 | \$259,657.61 | 2.32% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$248,672.10 | 2.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$324,771.75 | 2.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$693,041.09 | 6.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$189,749.79 | 1.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$394,434.31 | 3.52% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 3 | \$777,882.32 | 6.94% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$311,176.74 | 2.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 3 | \$703,795.32 | 6.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 2 | \$724,806.65 | 6.47% | 0 | \$0.00 |
| | OPES ADVISORS, INC | | 2 | \$968,557.98 | 8.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | 1 | \$263,652.35 | 2.35% | 0 | \$0.00 |
| | PARADISE BANK | | 1 | \$303,599.67 | 2.71% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | 1 | \$309,699.10 | 2.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 6 | \$1,760,149.36 | 15.71% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | | 1 | \$307,953.59 | 2.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$575,545.23 | 5.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | 2 | \$595,820.26 | 5.31% | 0 | \$0.00 |
| Total | | | 40 | \$11,204,594.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XQUT6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$164,607.56 | 2.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,450.87 | 7.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,572.23 | 5.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$374,506.18 | 6.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$421,207.16 | 7.22% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$213,437.24 | 3.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$399,373.40 | 6.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$258,862.31 | 4.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$976,021.84 | 16.73% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$408,960.75 | 7.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$516,848.92 | 8.86% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$398,228.28 | 6.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$675,547.80 | 11.58% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$271,050.64 | 4.63% | 0 | \$0.00 |
| Total | | 23 | \$5,834,675.18 | 100% | 0 | \$0.00 |
| 3138XQUU3 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$656,972.06 | 8.29% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$416,438.29 | 5.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$814,900.83 | 10.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$377,490.83 | 4.76% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$354,510.90 | 4.47% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$599,833.61 | 7.57% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 2 | \$894,285.45 | 11.29% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$366,505.64 | 4.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,626.50 | 1.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$203,974.87 | 2.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,854.46 | 5.22% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$332,541.22 | 4.2% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$140,061.08 | 1.77% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$173,366.16 | 2.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$205,722.51 | 2.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$345,814.14 | 4.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$279,614.24 | 3.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$344,027.96 | 4.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$404,354.59 | 5.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$281,611.47 | 3.55% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$189,744.07 | 2.4% | 0 | \$0.00 |
| Total | | 25 | \$7,924,250.88 | 100% | 0 | \$0.00 |
| 3138XQUV1 | ACOPIA, LLC | 1 | \$124,827.79 | 1.98% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$199,724.45 | 3.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$287,612.06 | 4.56% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$670,189.11 | 10.63% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,687,693.28 | 26.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,009,680.79 | 31.89% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$392,969.95 | 6.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$149,793.34 | 2.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$343,536.63 | 5.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$435,949.76 | 6.92% | 0 | \$0.00 |
| Total | | 25 | \$6,301,977.16 | 100% | 0 | \$0.00 |
| 3138XQVA6 | CAPITAL ONE, N.A | 4 | \$1,033,373.54 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,033,373.54 | 100% | 0 | \$0.00 |
| 3138XR2S7 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$289,359.70 | 3.77% | 0 | \$0.00 |
| | M&T BANK | 37 | \$7,395,586.18 | 96.23% | 0 | \$0.00 |
| Total | | 38 | \$7,684,945.88 | 100% | 0 | \$0.00 |
| 3138XR2U2 | M&T BANK | 37 | \$6,467,601.27 | 100% | 0 | \$0.00 |
| Total | | 37 | \$6,467,601.27 | 100% | 0 | \$0.00 |
| 3138XR3C1 | M&T BANK | 21 | \$2,196,703.30 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,196,703.30 | 100% | 0 | \$0.00 |
| 3138XR3E7 | M&T BANK | 28 | \$2,348,484.77 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,348,484.77 | 100% | 0 | \$0.00 |
| 3138XRBZ1 | GREEN TREE SERVICING LLC | 5 | \$1,094,240.86 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,094,240.86 | 100% | 0 | \$0.00 |
| 3138XRC49 | GREEN TREE SERVICING LLC | 5 | \$1,029,736.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,029,736.20 | 100% | 0 | \$0.00 |
| 3138XR4CF4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$80,400.00 | 2.65% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$154,705.12 | 5.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$79,897.02 | 2.63% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC | 1 | \$53,503.70 | 1.76% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 2 | \$120,897.71 | 3.98% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$74,903.46 | 2.47% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$79,104.84 | 2.6% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$141,920.19 | 4.67% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$83,920.00 | 2.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$30,361.75 | 1% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$46,588.57 | 1.53% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$70,000.00 | 2.3% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$69,907.82 | 2.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$685,675.96 | 22.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$133,077.36 | 4.38% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$195,983.56 | 6.45% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$55,927.91 | 1.84% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$59,924.51 | 1.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$205,128.51 | 6.75% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 4 | \$213,599.95 | 7.03% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$138,542.61 | 4.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,000.00 | 2.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$65,465.62 | 2.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$73,804.87 | 2.43% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$49,436.28 | 1.64% | 0 | \$0.00 |
| Total | | 46 | \$3,038,677.32 | 100% | 0 | \$0.00 |
| 3138XRCX5 | GREEN TREE SERVICING LLC | 19 | \$2,572,236.46 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,572,236.46 | 100% | 0 | \$0.00 |
| 3138XRD22 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,208.54 | 1.35% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$147,826.24 | 1.48% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 60 | \$8,079,995.48 | 80.78% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$126,344.46 | 1.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$285,356.66 | 2.85% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$134,841.50 | 1.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$140,505.00 | 1.4% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$136,339.75 | 1.36% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$125,848.60 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,337.08 | 1.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$128,844.72 | 1.3% | 0 | \$0.00 |
| Total | | 74 | \$10,002,448.03 | 100% | 0 | \$0.00 |
| 3138XRD30 | GREEN TREE SERVICING LLC | 29 | \$6,188,486.62 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,188,486.62 | 100% | 0 | \$0.00 |
| 3138XRD48 | GREEN TREE SERVICING LLC | 33 | \$5,211,542.36 | 86.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,802.76 | 2.79% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$152,624.73 | 2.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$320,279.84 | 5.33% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$152,250.00 | 2.55% | 0 | \$0.00 |
| Total | | 38 | \$6,004,499.69 | 100% | 0 | \$0.00 |
| 3138XRD55 | ALAMEDA MORTGAGE CORPORATION | 1 | \$523,384.81 | 1.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$497,533.18 | 1.42% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$217,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$980,105.06 | 2.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$222,861.08 | 0.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$318,155.00 | 0.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$626,546.11 | 1.79% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$294,645.55 | 0.84% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$223,737.02 | 0.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 101 | \$25,743,420.67 | 73.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,500.48 | 0.89% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$312,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$203,754.43 | 0.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$329,603.49 | 0.94% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$190,775.76 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,056,908.19 | 3.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$254,700.61 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,601.28 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$312,932.85 | 0.9% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$523,392.74 | 1.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$332,109.63 | 0.95% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$384,548.00 | 1.1% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$280,919.80 | 0.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$364,500.00 | 1.05% | 0 | \$0.00 |
| Total | | 132 | \$34,959,135.74 | 100% | 0 | \$0.00 |
| 3138XRD63 | GREEN TREE SERVICING LLC | 29 | \$6,842,416.27 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,842,416.27 | 100% | 0 | \$0.00 |
| 3138XRDB2 | GREEN TREE SERVICING LLC | 26 | \$2,470,614.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,470,614.00 | 100% | 0 | \$0.00 |
| 3138XRDC0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$138,101.26 | 10.99% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$404,645.84 | 32.21% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$141,920.00 | 11.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$149,000.00 | 11.86% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$139,811.42 | 11.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,352.78 | 11.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$135,298.50 | 10.78% | 0 | \$0.00 |
| Total | | 9 | \$1,256,129.80 | 100% | 0 | \$0.00 |
| 3138XRDD8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$414,200.00 | 14.47% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$294,137.89 | 10.27% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$289,401.85 | 10.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$314,700.00 | 10.99% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$195,700.00 | 6.84% | 0 | \$0.00 |
| | M&T BANK | 1 | \$248,286.67 | 8.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$298,132.97 | 10.41% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$268,054.51 | 9.36% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$199,249.00 | 6.96% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$341,157.27 | 11.92% | 0 | \$0.00 |
| Total | | 10 | \$2,863,020.16 | 100% | 0 | \$0.00 |
| 3138XRDJ5 | GREEN TREE SERVICING LLC | 28 | \$3,958,556.47 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,958,556.47 | 100% | 0 | \$0.00 |
| 3138XRDK2 | GREEN TREE SERVICING LLC | 21 | \$2,747,915.91 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,747,915.91 | 100% | 0 | \$0.00 |
| 3138XRDL0 | GREEN TREE SERVICING LLC | 105 | \$6,660,937.07 | 99.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$52,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 106 | \$6,712,937.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XRDM8 | GREEN TREE SERVICING LLC | 77 | \$7,538,033.44 | 100% | 0 | \$0.00 |
| Total | | 77 | \$7,538,033.44 | 100% | 0 | \$0.00 |
| 3138XRDN6 | GREEN TREE SERVICING LLC | 37 | \$2,113,528.09 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,113,528.09 | 100% | 0 | \$0.00 |
| 3138XRDP1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$416,425.49 | 2.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$295,592.19 | 1.86% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$628,386.68 | 3.96% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$99,723.97 | 0.63% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$225,600.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.21% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$332,000.00 | 2.09% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$226,720.00 | 1.43% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$337,250.00 | 2.13% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$268,124.38 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$696,056.57 | 4.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$309,572.91 | 1.95% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$372,408.00 | 2.35% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$415,828.27 | 2.62% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$370,999.59 | 2.34% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$372,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$405,000.00 | 2.55% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$320,567.60 | 2.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$654,862.22 | 4.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$366,505.64 | 2.31% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$228,000.00 | 1.44% | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,176,393.38 | 7.42% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$719,444.77 | 4.54% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$351,525.85 | 2.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$415,000.00 | 2.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$671,169.70 | 4.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$259,856.76 | 1.64% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$585,769.66 | 3.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$940,616.24 | 5.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$559,645.13 | 3.53% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$287,700.00 | 1.81% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$225,795.44 | 1.42% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$385,729.71 | 2.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$274,500.00 | 1.73% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$278,424.45 | 1.76% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$161,676.95 | 1.03% | 0 | \$0.00 |
| Total | | 55 | \$15,856,871.55 | 100% | 0 | \$0.00 |
| 3138XRDQ9 | ALL WESTERN MORTGAGE, INC | 2 | \$201,866.01 | 6.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$177,500.00 | 5.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$199,871.28 | 5.96% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$93,024.34 | 2.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 3.13% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$103,569.53 | 3.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$302,546.22 | 9.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$100,000.00 | 2.98% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$104,265.62 | 3.11% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$194,749.00 | 5.81% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$95,080.22 | 2.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$89,884.15 | 2.68% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$97,776.83 | 2.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$285,387.97 | 8.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$107,449.51 | 3.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$94,275.69 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$94,500.00 | 2.82% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$102,867.42 | 3.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,000.00 | 3.07% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 3.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$102,000.00 | 3.04% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$103,500.00 | 3.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$95,879.22 | 2.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$196,996.09 | 5.88% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$92,160.00 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 34 | \$3,351,149.10 | 100% | 0 | \$0.00 |
| 3138XRDR7 | ALL WESTERN MORTGAGE, INC | 1 | \$117,848.11 | 3.24% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$115,000.00 | 3.16% | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$114,000.00 | 3.13% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$124,133.62 | 3.41% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$124,000.00 | 3.4% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,800.00 | 3.21% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,835.39 | 3.43% | 0 | \$0.00 | |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$123,836.71 | 3.4% | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$120,648.02 | 3.31% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$112,673.95 | 3.09% | 0 | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$236,752.23 | 6.5% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$115,747.38 | 3.18% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$230,702.65 | 6.33% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$119,745.66 | 3.29% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$350,013.86 | 9.61% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,857.83 | 3.1% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$117,348.75 | 3.22% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$233,156.28 | 6.4% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$115,200.00 | 3.16% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$120,023.80 | 3.3% | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC | 1 | \$111,779.19 | 3.07% | 0 | \$0.00 | |
| | UNITY BANK | 2 | \$242,470.72 | 6.66% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,000.00 | 3.07% | 0 | \$0.00 | |
| | VALLEY BANK | 1 | \$111,000.00 | 3.05% | 0 | \$0.00 | |
| | VISTERRA CREDIT UNION | 1 | \$120,000.00 | 3.28% | 0 | \$0.00 | |
| Total | | 31 | \$3,642,574.15 | 100% | 0 | \$0.00 | |
| 3138XRDS5 | ACCUNET MORTGAGE LLC | 4 | \$549,671.98 | 8.23% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$132,824.86 | 1.99% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 3 | \$421,714.47 | 6.31% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$149,806.92 | 2.24% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$142,405.00 | 2.13% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,743.92 | 2.15% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$139,320.44 | 2.09% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$143,728.94 | 2.15% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 5 | \$687,161.06 | 10.29% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$145,992.09 | 2.19% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$140,046.02 | 2.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$268,162.19 | 4.01% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$137,655.00 | 2.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$127,178.54 | 1.9% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$296,000.00 | 4.43% | 0 | \$0.00 |
| | M&T BANK | 2 | \$278,955.77 | 4.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,809.49 | 2.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$140,100.00 | 2.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$566,677.92 | 8.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$135,325.58 | 2.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$276,576.59 | 4.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$258,071.17 | 3.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$130,232.14 | 1.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$277,965.88 | 4.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$134,830.16 | 2.02% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$149,811.28 | 2.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$139,723.99 | 2.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$148,572.27 | 2.21% | 0 | \$0.00 |
| Total | | 48 | \$6,681,063.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRDT3 | ACCUNET MORTGAGE LLC | 4 | \$652,181.80 | 6.51% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$964,950.39 | 9.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$156,543.58 | 1.56% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$173,386.54 | 1.73% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$161,083.42 | 1.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$314,201.85 | 3.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,794.05 | 1.59% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$155,794.57 | 1.55% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$157,801.22 | 1.57% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$151,804.34 | 1.51% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$304,308.77 | 3.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$325,106.29 | 3.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,797.12 | 1.64% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$163,194.42 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 6 | \$994,260.35 | 9.92% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,808.77 | 1.51% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$168,877.33 | 1.68% | 0 | \$0.00 |
| | M&T BANK | 3 | \$500,849.45 | 5% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$153,710.77 | 1.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$320,395.89 | 3.2% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$170,979.62 | 1.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$164,792.41 | 1.64% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$165,865.06 | 1.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$152,283.16 | 1.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$652,644.30 | 6.51% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$164,782.72 | 1.64% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$321,554.61 | 3.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$152,990.31 | 1.53% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$151,800.00 | 1.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,291.58 | 1.69% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$157,301.85 | 1.57% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$167,788.63 | 1.67% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,282.13 | 1.61% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$172,000.00 | 1.72% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$158,790.62 | 1.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$162,985.09 | 1.63% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$165,541.46 | 1.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$155,799.19 | 1.58% | 0 | \$0.00 |
| Total | | 62 | \$10,023,323.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRDW6 | ACCUNET MORTGAGE LLC | 4 | \$1,092,748.11 | 1.68% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,657.79 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 16 | \$4,321,786.92 | 6.64% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,463.23 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$414,220.76 | 0.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$177,421.32 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$681,445.93 | 1.05% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$235,689.22 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$208,730.97 | 0.32% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$312,587.82 | 0.48% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$273,600.00 | 0.42% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$315,912.82 | 0.49% | 0 | \$0.00 |
| | | 3 | \$1,109,584.48 | 1.7% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CALIFORNIA MORTGAGE ADVISORS, INC | | | | | |
| | CAPITAL CENTER, LLC | 1 | \$189,749.80 | 0.29% | 0 | \$0.00 |
| | CF BANK | 1 | \$288,827.74 | 0.44% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$476,250.00 | 0.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,668,137.05 | 4.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$908,895.54 | 1.4% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 3 | \$1,001,099.45 | 1.54% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$265,665.34 | 0.41% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$224,703.71 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$178,800.00 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$310,190.98 | 0.48% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$750,862.27 | 1.15% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$870,750.00 | 1.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$205,840.69 | 0.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,737.52 | 0.54% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$283,333.83 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN BANK | 2 | \$823,663.23 | 1.27% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$699,708.40 | 1.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$274,574.12 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$10,369,526.27 | 15.93% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$678,970.28 | 1.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$281,827.39 | 0.43% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$637,777.98 | 0.98% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$929,917.97 | 1.43% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$349,342.00 | 0.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$303,050.00 | 0.47% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$1,051,306.52 | 1.62% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$268,850.00 | 0.41% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$454,663.99 | 0.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$383,011.46 | 0.59% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,350,896.47 | 2.08% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$212,800.00 | 0.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$707,580.16 | 1.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$214,130.26 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MIDCOUNTRY BANK | 1 | \$273,263.59 | 0.42% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$901,418.32 | 1.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$199,642.69 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$188,751.11 | 0.29% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 4 | \$955,800.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$342,348.58 | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 4 | \$947,300.00 | 1.46% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$319,597.40 | 0.49% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$456,198.46 | 0.7% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 5 | \$1,845,525.18 | 2.84% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$377,511.43 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$222,265.00 | 0.34% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$414,500.44 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$963,715.02 | 1.48% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$804,949.31 | 1.24% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$194,748.99 | 0.3% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$251,668.15 | 0.39% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 5 | \$1,305,783.59 | 2.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$265,649.72 | 0.41% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$459,928.07 | 0.71% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$828,208.56 | 1.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$868,138.52 | 1.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$1,072,563.64 | 1.65% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$383,505.70 | 0.59% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$981,139.56 | 1.51% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$576,855.29 | 0.89% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 3 | \$688,750.00 | 1.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$195,300.00 | 0.3% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$553,300.00 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$360,535.31 | 0.55% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,172,330.32 | 1.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE OUTLET, INC | 1 | \$215,721.96 | 0.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$602,500.24 | 0.93% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$984,174.21 | 1.51% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$634,904.89 | 0.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$195,905.50 | 0.3% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$529,309.18 | 0.81% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$187,252.09 | 0.29% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$190,400.00 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$517,098.60 | 0.72% | 0 | \$0.00 |
| Total | | 222 | \$65,085,748.41 | 100% | 0 | \$0.00 |
| 3138XRDX4 | ACCUNET MORTGAGE LLC | 1 | \$83,801.50 | 1.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$52,000.00 | 0.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$141,139.72 | 2.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 91 | \$5,710,462.90 | 81.2% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$43,275.94 | 0.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$72,800.00 | 1.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$82,901.17 | 1.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$174,203.00 | 2.48% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$197,423.09 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$49,140.00 | 0.7% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$82,500.00 | 1.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$116,600.50 | 1.66% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$82,500.00 | 1.17% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$68,917.09 | 0.96% | 0 | \$0.00 |
| Total | | 111 | \$7,032,664.91 | 100% | 0 | \$0.00 |
| 3138XRDY2 | ALL WESTERN MORTGAGE, INC | 1 | \$100,631.72 | 1.44% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$99,629.92 | 1.42% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$107,250.00 | 1.53% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$99,882.59 | 1.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,078.41 | 1.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,228.66 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,225,409.49 | 74.65% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$88,393.66 | 1.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$85,901.35 | 1.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$102,376.84 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$303,637.21 | 4.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$105,000.00 | 1.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$85,500.00 | 1.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$292,342.92 | 4.18% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,877.04 | 1.43% | 0 | \$0.00 |
| Total | | 72 | \$7,000,139.81 | 100% | 0 | \$0.00 |
| 3138XRDZ9 | ALL WESTERN MORTGAGE, INC | 1 | \$110,092.10 | 2.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$4,421,535.62 | 88.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$113,787.91 | 2.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,508.36 | 2.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$237,132.27 | 4.74% | 0 | \$0.00 |
| Total | | 43 | \$5,003,056.26 | 100% | 0 | \$0.00 |
| 3138XRKD0 | CAPITAL ONE, N.A | 133 | \$12,959,658.65 | 100% | 0 | \$0.00 |
| Total | | 133 | \$12,959,658.65 | 100% | 0 | \$0.00 |
| 3138XRKE8 | CAPITAL ONE, N.A | 79 | \$18,553,080.80 | 100% | 0 | \$0.00 |
| Total | | 79 | \$18,553,080.80 | 100% | 0 | \$0.00 |
| 3138XRLL1 | NEW YORK COMMUNITY BANK | 11 | \$1,718,430.80 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,718,430.80 | 100% | 0 | \$0.00 |
| 3138XRML9 | NEW YORK COMMUNITY BANK | 7 | \$2,160,964.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,160,964.69 | 100% | 0 | \$0.00 |
| 3138XRNL7 | NEW YORK COMMUNITY BANK | 23 | \$7,058,095.59 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,058,095.59 | 100% | 0 | \$0.00 |
| 3138XRLP2 | NEW YORK COMMUNITY BANK | 9 | \$1,850,987.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,850,987.59 | 100% | 0 | \$0.00 |
| 3138XRLQ0 | AMERIFUND HOME MORTGAGE, LLC | 2 | \$761,541.74 | 12.91% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$851,000.00 | 14.42% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 12 | \$4,287,408.32 | 72.67% | 0 | \$0.00 |
| Total | | 17 | \$5,899,950.06 | 100% | 0 | \$0.00 |
| 3138XRNH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,391,984.68 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,391,984.68 | 100% | 0 | \$0.00 |
| 3138XRNJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$11,817,272.08 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,817,272.08 | 100% | 0 | \$0.00 |

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| 3138XRNK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 103 | \$26,493,744.63 | 100% | 0 | \$0.00 |
| Total | | 103 | \$26,493,744.63 | 100% | 0 | \$0.00 |
| 3138XRNL9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,296,994.27 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,296,994.27 | 100% | 0 | \$0.00 |
| 3138XRNM7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,047,076.42 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,047,076.42 | 100% | 0 | \$0.00 |
| 3138XRPQ6 | QUICKEN LOANS INC | 123 | \$30,112,660.14 | 100% | 0 | \$0.00 |
| Total | | 123 | \$30,112,660.14 | 100% | 0 | \$0.00 |
| 3138XRPR4 | FIRST COMMUNITY BANK (SC) | 1 | \$343,981.12 | 1.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 95 | \$24,168,318.35 | 96.15% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$624,657.44 | 2.48% | 0 | \$0.00 |
| Total | | 97 | \$25,136,956.91 | 100% | 0 | \$0.00 |
| 3138XRPS2 | QUICKEN LOANS INC | 93 | \$20,022,348.05 | 100% | 0 | \$0.00 |
| Total | | 93 | \$20,022,348.05 | 100% | 0 | \$0.00 |
| 3138XRPT0 | CENTERSTATE BANK OF FLORIDA | 1 | \$296,000.00 | 0.74% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 151 | \$38,360,514.39 | 95.69% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$1,015,000.00 | 2.53% | 0 | \$0.00 |
| Total | | 155 | \$40,088,514.39 | 100% | 0 | \$0.00 |
| 3138XRPU7 | QUICKEN LOANS INC | 38 | \$10,065,049.88 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,065,049.88 | 100% | 0 | \$0.00 |
| 3138XRPV5 | GOOGAIN INC DBA MAXREAL | 1 | \$342,000.00 | 4.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 38 | \$7,740,686.72 | 95.77% | 0 | \$0.00 |
| Total | | 39 | \$8,082,686.72 | 100% | 0 | \$0.00 |
| 3138XRPW3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$270,750.00 | 3.52% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$677,500.00 | 8.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 26 | \$6,752,405.81 | 87.68% | 0 | \$0.00 |
| Total | | 29 | \$7,700,655.81 | 100% | 0 | \$0.00 |

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| 3138XRR35 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,125,621.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,125,621.00 | 100% | 0 | \$0.00 |
| 3138XRR43 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,852,200.00 | 76.26% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$383,000.00 | 15.77% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,600.00 | 7.97% | 0 | \$0.00 |
| Total | | | 9 | \$2,428,800.00 | 100% | 0 | \$0.00 |
| 3138XRR50 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$796,971.00 | 81.49% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$181,000.00 | 18.51% | 0 | \$0.00 |
| Total | | | 3 | \$977,971.00 | 100% | 0 | \$0.00 |
| 3138XRR68 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,384,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,384,500.00 | 100% | 0 | \$0.00 |
| 3138XRR76 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,414,500.00 | 78.89% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$368,132.00 | 12.03% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$278,000.00 | 9.08% | 0 | \$0.00 |
| Total | | | 11 | \$3,060,632.00 | 100% | 0 | \$0.00 |
| 3138XRR84 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,614,200.00 | 84.33% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 15.67% | 0 | \$0.00 |
| Total | | | 5 | \$1,914,200.00 | 100% | 0 | \$0.00 |
| 3138XRW21 | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$130,500.00 | 3.54% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$131,065.24 | 3.55% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$114,500.00 | 3.1% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 |

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| | INC., A CALIFORNIA CORPORATION | | | | | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$145,500.00 | 3.94% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$111,195.90 | 3.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$123,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK | 1 | \$119,507.37 | 3.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$551,555.81 | 14.95% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$130,900.00 | 3.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$273,381.77 | 7.41% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$133,384.84 | 3.62% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,435.16 | 3.75% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$144,250.00 | 3.91% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$116,519.69 | 3.16% | 0 | \$0.00 |
| | MORTGAGE LANDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 3.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$129,471.74 | 3.51% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$128,000.00 | 3.47% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$124,000.00 | 3.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$232,650.00 | 6.31% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING GROUP, A FLORIDA CORPORATION | 1 | \$128,000.00 | 3.47% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 |
| Total | | 28 | \$3,688,817.52 | 100% | 0 | \$0.00 |
| 3138XRW39 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$119,200.52 | 10.76% | 0 | \$0.00 |
| | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC | 1 | \$60,100.35 | 5.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$68,946.74 | 6.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$42,843.12 | 3.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$107,601.33 | 9.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$113,250.52 | 10.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$36,915.24 | 3.33% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$56,779.99 | 5.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$44,804.38 | 4.04% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$45,901.60 | 4.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$53,595.10 | 4.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$294,858.45 | 26.61% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$63,256.91 | 5.72% | 0 | \$0.00 |
| Total | | 21 | \$1,108,054.25 | 100% | 0 | \$0.00 |
| 3138XRW47 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$1,412,467.21 | 22.9% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$198,400.00 | 3.22% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$154,000.00 | 2.5% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$295,840.00 | 4.8% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$533,639.11 | 8.65% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$286,743.77 | 4.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$645,787.63 | 10.47% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$269,000.00 | 4.36% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$230,000.00 | 3.73% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$204,250.00 | 3.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.16% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$698,937.93 | 11.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.48% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$244,926.97 | 3.97% | 0 | \$0.00 |

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| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 6.47% | 0 | \$0.00 |
| Total | | 23 | \$6,168,992.62 | 100% | 0 | \$0.00 |
| 3138XRW54 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$226,875.00 | 0.5% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$988,000.00 | 2.19% | 0 | \$0.00 |
| | AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | AAXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$204,800.00 | 0.45% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$362,455.00 | 0.8% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$473,253.59 | 1.05% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$244,495.00 | 0.54% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$225,033.83 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$686,000.00 | 1.52% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$396,000.00 | 0.88% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$201,600.00 | 0.45% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$118,252.49 | 0.26% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$242,000.00 | 0.54% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.61% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION | 1 | \$337,725.00 | 0.75% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 3 | \$900,000.00 | 1.99% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$197,000.00 | 0.44% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 3 | \$1,082,661.07 | 2.4% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$234,400.00 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$145,600.00 | 0.32% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$176,607.00 | 0.39% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$9,190,738.00 | 20.34% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION | 1 | \$317,000.00 | 0.7% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$376,000.00 | 0.83% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 7 | \$2,471,000.00 | 5.47% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$243,732.00 | 0.54% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$767,400.00 | 1.7% | 0 | \$0.00 |

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| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$207,002.00 | 0.46% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$674,600.00 | 1.49% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$197,598.00 | 0.44% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$915,000.00 | 2.03% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$127,300.00 | 0.28% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,154.44 | 0.5% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,018.14 | 0.51% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$201,250.00 | 0.45% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$379,100.00 | 0.84% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$326,268.90 | 0.72% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$463,982.00 | 1.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$554,034.50 | 1.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$219,450.00 | 0.49% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$406,000.00 | 0.9% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$283,500.00 | 0.63% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$657,000.00 | 1.45% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$265,905.00 | 0.59% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$151,900.00 | 0.34% | 0 | \$0.00 |
| | 5 | \$1,270,008.00 | 2.81% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$239,780.89 | 0.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$308,000.00 | 0.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$167,289.00 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$873,600.00 | 1.93% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$229,000.00 | 0.51% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$267,000.00 | 0.59% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,081,011.62 | 2.39% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$346,900.00 | 0.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$2,693,437.39 | 5.96% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC | 1 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$316,000.00 | 0.7% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.74% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$333,750.00 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$380,765.20 | 0.83% | 0 | \$0.00 |
| Total | | 172 | \$45,178,433.06 | 100% | 0 | \$0.00 |

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| 3138XRW62 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$153,600.00 | 0.98% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 1.31% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$334,620.64 | 2.14% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$406,000.00 | 2.59% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$176,750.00 | 1.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$262,916.22 | 1.68% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$624,900.00 | 3.99% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$473,501.94 | 3.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,994,163.08 | 19.11% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$298,768.43 | 1.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,600.00 | 1.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$246,400.00 | 1.57% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$945,000.00 | 6.03% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$480,000.00 | 3.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$441,191.27 | 2.82% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$194,000.00 | 1.24% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$293,031.00 | 1.87% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$152,300.00 | 0.97% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$317,119.34 | 2.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$190,600.00 | 1.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$415,288.12 | 2.65% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$195,195.38 | 1.25% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO | 1 | \$215,113.27 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,178.95 | 1.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$217,503.42 | 1.39% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$570,620.64 | 3.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL | 1 | \$199,984.04 | 1.28% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$579,232.81 | 3.7% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$183,750.00 | 1.17% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$211,180.00 | 1.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$269,289.95 | 1.72% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$292,000.00 | 1.86% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$336,000.00 | 2.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 61 | \$15,667,298.50 | 100% | 0 | \$0.00 |
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| 3138XRW70 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | \$2,376,250.00 | 2.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$393,000.00 | 0.37% | 0 | \$0.00 |

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| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$337,500.00 | 0.32% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$70,320.00 | 0.07% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$73,260.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$255,500.00 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$365,500.00 | 0.35% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$241,725.00 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$341,250.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 4 | \$1,135,666.09 | 1.08% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$297,100.00 | 0.28% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 0.48% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,751,975.00 | 1.67% | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$67,545.00 | 0.06% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| BALLEEY BANK, AN ILLINOIS CORPORATION | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |

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| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$375,250.00 | 0.36% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 2 | \$237,771.00 | 0.23% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$198,900.00 | 0.19% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$132,209.35 | 0.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$517,800.00 | 0.49% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,251,000.00 | 1.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,828.14 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,675.00 | 0.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 7 | \$1,423,822.00 | 1.36% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$600,000.00 | 0.57% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 3 | \$784,100.00 | 0.75% | 0 | \$0.00 |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$139,925.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,882.00 | 0.16% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 3 | \$465,900.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$413,223.00 | 0.39% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$711,000.00 | 0.68% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$319,500.00 | 0.3% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$255,550.00 | 0.24% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$353,200.00 | 0.34% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$340,100.00 | 0.32% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$655,656.00 | 0.62% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$285,136.00 | 0.27% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$339,386.00 | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$75,905.00 | 0.07% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$335,070.00 | 0.32% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$20,761,441.67 | 19.78% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 4 | \$653,800.00 | 0.62% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION | 1 | \$166,600.00 | 0.16% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$201,750.00 | 0.19% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$283,500.00 | 0.27% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.24% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 9 | \$1,477,100.00 | 1.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$430,600.00 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$224,910.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$2,057,400.00 | 1.96% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$275,725.00 | 0.26% | 0 | \$0.00 |

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| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$225,200.00 | 0.21% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 0.33% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$656,775.00 | 0.63% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$175,650.00 | 0.17% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,079,775.00 | 1.03% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,717.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$267,751.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$417,335.00 | 0.4% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 |
| KANE MORTGAGE INC | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$372,100.00 | 0.35% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$181,042.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS | | | | | |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,897.99 | 0.14% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$692,300.00 | 0.66% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$363,900.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$242,988.00 | 0.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 0.61% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 3 | \$774,600.00 | 0.74% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$268,100.00 | 0.26% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,263,584.00 | 1.2% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$347,600.00 | 0.33% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$444,550.00 | 0.42% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTY BANK, FEDERAL SAVINGS BANK | 1 | \$158,200.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$294,540.00 | 0.28% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 |

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| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | | | | | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$262,025.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$391,875.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 3 | \$461,170.00 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$341,528.28 | 0.33% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$94,630.00 | 0.09% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,902.00 | 0.24% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$492,100.00 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$457,700.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$223,500.00 | 0.21% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$309,100.00 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$275,379.24 | 0.26% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$889,000.00 | 0.85% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 |

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| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$361,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$220,400.00 | 0.21% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$126,600.00 | 0.12% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$308,379.02 | 0.29% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$511,200.00 | 0.49% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$410,548.00 | 0.39% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$850,400.00 | 0.81% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$50,562.75 | 0.05% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 4 | \$951,100.00 | 0.91% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 0.44% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |

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| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO | 1 | \$173,074.00 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 |
| RGBW INC, A OREGON CORPORATION | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$379,200.00 | 0.36% | 0 | \$0.00 |
| ROSCOE STATE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$606,000.00 | 0.58% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| SCENIC OAK FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$282,300.00 | 0.27% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$311,501.00 | 0.3% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$225,055.00 | 0.21% | 0 | \$0.00 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$184,299.40 | 0.18% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$283,950.00 | 0.27% | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.52% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$938,150.00 | 0.89% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |

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| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,961,972.00 | 1.87% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$296,733.00 | 0.28% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.57% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$158,555.00 | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$260,200.00 | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$223,636.00 | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,911,500.00 | 1.82% | 0 | \$0.00 |
| UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$120,798.93 | 0.12% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,045,500.00 | 1% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON | 1 | \$506,000.00 | 0.48% | 0 | \$0.00 |

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| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATOIN | 1 | \$165,775.00 | 0.16% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$308,700.00 | 0.29% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$949,875.00 | 0.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$985,300.00 | 0.99% | 0 | \$0.00 |
| Total | | 462 | \$104,952,239.86 | 100% | 0 | \$0.00 |
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| 3138XRW88 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$754,000.00 | 2.14% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,911.00 | 0.72% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.11% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$315,450.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$111,920.00 | 0.32% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$160,200.00 | 0.46% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 1.29% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$398,450.29 | 1.13% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$75,300.00 | 0.21% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$345,600.00 | 0.98% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$563,154.00 | 1.6% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$412,000.00 | 1.17% | 0 | \$0.00 |

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| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$243,750.00 | 0.69% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$92,625.00 | 0.26% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$237,600.00 | 0.68% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,250.00 | 0.86% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 1.27% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$247,920.00 | 0.7% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$7,351,507.29 | 20.89% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$252,688.00 | 0.72% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$1,041,651.59 | 2.96% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$348,400.00 | 0.99% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$437,223.00 | 1.24% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$408,000.00 | 1.16% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$616,250.00 | 1.75% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$681,000.00 | 1.94% | 0 | \$0.00 |

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| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$283,620.00 | 0.81% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$388,000.00 | 1.1% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$208,165.00 | 0.59% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$373,300.00 | 1.06% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$164,700.00 | 0.47% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$381,925.00 | 1.09% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$938,360.00 | 2.67% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$210,320.00 | 0.6% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$286,400.00 | 0.81% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$628,400.00 | 1.79% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$85,750.00 | 0.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.89% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$261,600.00 | 0.74% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$287,500.00 | 0.82% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$299,295.00 | 0.85% | 0 | \$0.00 |

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| | SEACOAT MORTGAGE CORPORATION | 1 | \$178,850.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$334,750.00 | 0.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,762,955.74 | 7.85% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$267,210.00 | 0.76% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,332,000.00 | 3.78% | 0 | \$0.00 |
| | YUNICORN REALITY INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 130 | \$35,191,650.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWK1 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$349,000.00 | 1.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,154,000.00 | 4.62% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$219,589.06 | 0.88% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$384,750.00 | 1.54% | 0 | \$0.00 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$415,960.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 3 | \$939,081.78 | 3.76% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$361,217.00 | 1.44% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,250.00 | 1.62% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$369,600.00 | 1.48% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$410,279.48 | 1.64% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$349,412.15 | 1.4% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$64,893.16 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$453,918.67 | 1.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,239,407.38 | 16.96% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$242,657.61 | 0.97% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION | 1 | \$259,173.28 | 1.04% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 7 | \$2,640,750.00 | 10.56% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 1.13% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$935,750.00 | 3.74% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$327,000.00 | 1.31% | 0 | \$0.00 |
| | JST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 | 1.58% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$320,251.20 | 1.28% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$580,181.59 | 2.32% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.26% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY | 1 | \$92,300.00 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$401,367.34 | 1.61% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 |

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| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$199,999.00 | 0.8% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.56% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,275,550.00 | 5.1% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$406,750.00 | 1.63% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$119,792.30 | 0.48% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 1.23% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$267,199.00 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$375,500.00 | 1.5% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$371,250.00 | 1.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$572,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 82 | \$25,000,281.78 | 100% | 0 | \$0.00 |
| 3138XRWL9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$83,400.00 | 2.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$70,000.00 | 2.46% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$67,500.00 | 2.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$128,632.44 | 4.53% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$63,400.94 | 2.23% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$47,944.38 | 1.69% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$64,000.00 | 2.25% | 0 | \$0.00 |
| | | 1 | \$69,600.00 | 2.45% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,300.00 | 2.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$340,437.00 | 11.98% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$81,106.86 | 2.86% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$57,540.37 | 2.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$198,412.25 | 6.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$77,900.00 | 2.74% | 0 | \$0.00 |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$76,000.00 | 2.68% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$49,400.00 | 1.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$30,800.00 | 1.08% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$83,200.00 | 2.93% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$83,903.64 | 2.95% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$46,072.10 | 1.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$55,600.00 | 1.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$71,917.41 | 2.53% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | \$242,496.26 | 8.54% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$83,903.65 | 2.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$41,643.18 | 1.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,000.00 | 1.83% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$208,700.00 | 7.35% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$68,918.99 | 2.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$83,108.93 | 2.93% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$142,956.59 | 5.02% | 0 | \$0.00 |
| Total | | 44 | \$2,840,794.99 | 100% | 0 | \$0.00 |
| 3138XRWM7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$120,785.27 | 8% | 0 | \$0.00 |
| | | 1 | \$123,527.11 | 8.18% | 0 | \$0.00 |

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| | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | | | | | |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$118,000.00 | 7.81% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 7.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,367.51 | 7.64% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$113,446.06 | 7.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$122,550.00 | 8.11% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 7.41% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$112,500.00 | 7.45% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,618.81 | 7.39% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$114,000.00 | 7.55% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$114,000.00 | 7.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,218.09 | 7.48% | 0 | \$0.00 |
| Total | | 13 | \$1,510,712.85 | 100% | 0 | \$0.00 |
| 3138XRWN5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$88,425.00 | 4.63% | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$100,468.48 | 5.26% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$100,881.42 | 5.28% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.66% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$92,898.21 | 4.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$470,046.41 | 24.62% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$92,154.18 | 4.83% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$108,372.62 | 5.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,500.00 | 4.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$98,000.00 | 5.13% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 5.03% | 0 | \$0.00 |
| | | 1 | \$94,500.00 | 4.95% | 0 | \$0.00 |

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| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | | | | | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT | 1 | \$94,313.73 | 4.94% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$94,896.02 | 4.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$185,040.04 | 9.67% | 0 | \$0.00 |
| Total | | 20 | \$1,909,496.11 | 100% | 0 | \$0.00 |
| 3138XRWP0 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION | 1 | \$144,000.00 | 3.74% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$144,000.00 | 3.74% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$147,600.00 | 3.83% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$409,379.89 | 10.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 3.43% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$678,594.12 | 17.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,256.17 | 3.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$138,598.13 | 3.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,030.01 | 3.85% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$140,956.91 | 3.66% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,000.00 | 3.74% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$128,400.00 | 3.34% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$427,500.00 | 11.1% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$140,000.00 | 3.64% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$269,800.00 | 7.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,154.28 | 3.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$138,540.90 | 3.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 3.53% | 0 | \$0.00 |

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| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$131,848.59 | 3.43% | 0 | \$0.00 |
| Total | | 28 | \$3,849,659.00 | 100% | 0 | \$0.00 |
| 3138XRWQ8 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$161,342.44 | 8.22% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,100.00 | 8.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 8.56% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$171,629.96 | 8.75% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION | 1 | \$155,200.00 | 7.91% | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$160,000.00 | 8.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$163,622.96 | 8.34% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$158,962.88 | 8.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,299.84 | 8.88% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$160,550.00 | 8.18% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,925.00 | 8.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$162,172.29 | 8.29% | 0 | \$0.00 |
| Total | | 12 | \$1,961,805.37 | 100% | 0 | \$0.00 |
| 3138XRWR6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$2,244,800.00 | 4.32% | 0 | \$0.00 |
| | AAZY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$230,638.00 | 0.44% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$212,800.00 | 0.41% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 |
| | ADK BANCORP, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$273,695.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$305,910.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | | | | | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$142,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,556.00 | 0.45% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$232,372.00 | 0.45% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.7% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$73,700.00 | 0.14% | 0 | \$0.00 |
| | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,900.00 | 0.39% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$149,250.00 | 0.29% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$174,764.27 | 0.34% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$302,100.00 | 0.58% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$326,400.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$190,900.00 | 0.37% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$292,097.02 | 0.56% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$357,000.00 | 0.69% | 0 | \$0.00 |

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| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | | | | | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$169,161.00 | 0.33% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$199,920.00 | 0.38% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$435,000.00 | 0.84% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$707,400.00 | 1.36% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$367,100.00 | 0.71% | 0 | \$0.00 |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$104,100.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 56 | \$14,530,183.37 | 27.97% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$534,800.00 | 1.03% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$208,800.00 | 0.4% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$2,373,400.00 | 4.57% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$183,120.00 | 0.35% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION | 1 | \$148,675.00 | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.41% | 0 | \$0.00 |
| | 2 | \$213,000.00 | 0.41% | 0 | \$0.00 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$327,000.00 | 0.63% | 0 | \$0.00 |
| INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$399,461.19 | 0.77% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$194,700.00 | 0.37% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$164,350.00 | 0.32% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$268,300.00 | 0.52% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$231,750.00 | 0.45% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$514,700.00 | 0.99% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
| LORAIN NATIONAL BANK, A OHIO NATIONAL BANK | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | \$282,818.00 | 0.54% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$307,600.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| NATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$274,775.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$437,627.00 | 0.84% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$376,100.00 | 0.72% | 0 | \$0.00 |

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| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | | | | | |
| NP INC, A FLORIDA CORPORATION | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.55% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$450,397.00 | 0.87% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$252,500.00 | 0.49% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CLIFORNIA CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$585,200.00 | 1.13% | 0 | \$0.00 |
| REAL ESTATE 100 INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 1.05% | 0 | \$0.00 |
| ROSCOE STATE BANK | 1 | \$99,550.00 | 0.19% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.59% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,042,500.00 | 2.01% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$136,966.72 | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$842,749.21 | 1.62% | 0 | \$0.00 |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$244,800.00 | 0.47% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$257,219.05 | 0.5% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$388,652.00 | 0.75% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$416,750.00 | 0.8% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.2% | 0 | \$0.00 |

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| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$763,000.00 | 1.47% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 0.98% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,800.00 | 0.58% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$556,813.00 | 1.07% | 0 | \$0.00 |
| | YUNICORN REALITY INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 191 | \$51,940,844.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWS4 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$436,550.00 | 0.33% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,025,290.00 | 0.78% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$640,000.00 | 0.49% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 2 | \$490,000.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$519,200.00 | 0.39% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$359,015.00 | 0.27% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION | 1 | \$146,680.00 | 0.11% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$514,230.08 | 0.39% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 4 | \$805,305.00 | 0.61% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$151,728.86 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$365,429.44 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 3 | \$1,134,650.00 | 0.86% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$99,879.85 | 0.08% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$140,625.00 | 0.11% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$258,814.48 | 0.2% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$171,298.00 | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$939,470.00 | 0.71% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 2 | \$299,266.25 | 0.23% | 0 | \$0.00 |
| | 1 | \$200,650.00 | 0.15% | 0 | \$0.00 |

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| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | | | | | |
| BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION | 1 | \$107,255.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$229,100.00 | 0.17% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$90,592.76 | 0.07% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$515,825.00 | 0.39% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$148,050.00 | 0.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$220,875.00 | 0.17% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$496,900.00 | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$533,750.00 | 0.4% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR | 1 | \$592,000.00 | 0.45% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$129,100.00 | 0.1% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$297,600.00 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$547,800.00 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$463,175.85 | 0.35% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$116,653.05 | 0.09% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
| CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION | 1 | \$400,900.00 | 0.3% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 |

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| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$230,005.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 4 | \$609,850.00 | 0.46% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$35,150.00 | 0.03% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 1 | \$402,800.00 | 0.31% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$350,400.00 | 0.27% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$132,840.20 | 0.1% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
| COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$390,400.00 | 0.3% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$307,125.00 | 0.23% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$619,000.00 | 0.47% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$440,800.00 | 0.33% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$374,381.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$149,601.54 | 0.11% | 0 | \$0.00 |

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| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA | | | | | |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$413,250.00 | 0.31% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$342,000.00 | 0.26% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$225,828.33 | 0.17% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$837,050.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$324,500.00 | 0.25% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FFSL, INC, A CORPORATION | 2 | \$341,949.17 | 0.26% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 2 | \$242,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$661,596.74 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$255,200.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$233,750.00 | 0.18% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$487,920.00 | 0.37% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,652.61 | 0.19% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$153,743.33 | 0.12% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$746,900.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$337,600.00 | 0.26% | 0 | \$0.00 |

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| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 155 | \$33,836,387.10 | 25.66% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$258,200.00 | 0.2% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$85,410.00 | 0.06% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$205,200.00 | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,850.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$181,696.11 | 0.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 12 | \$2,265,705.00 | 1.72% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$89,816.95 | 0.07% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$569,050.00 | 0.43% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 8 | \$2,923,350.00 | 2.22% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$694,850.00 | 0.53% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.22% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$138,367.43 | 0.1% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$191,763.92 | 0.15% | 0 | \$0.00 |
| GREATER TEXAS MORTGAGE | 1 | \$389,500.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |

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| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | | | | | | |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$232,600.00 | 0.18% | 0 | \$0.00 | |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$274,700.55 | 0.21% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$426,470.00 | 0.32% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$230,375.00 | 0.17% | 0 | \$0.00 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$58,929.10 | 0.04% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.09% | 0 | \$0.00 | |
| IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI | 1 | \$209,700.00 | 0.16% | 0 | \$0.00 | |
| INDEPENDENT BANK | 5 | \$709,975.00 | 0.54% | 0 | \$0.00 | |
| INFINITY FUNDING PLC, A ARIZONA LLC | 2 | \$127,400.00 | 0.1% | 0 | \$0.00 | |
| INLAND MORTGAGE INC | 1 | \$160,802.03 | 0.12% | 0 | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$281,009.50 | 0.21% | 0 | \$0.00 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | |

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| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$359,900.00 | 0.27% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 3 | \$556,000.00 | 0.42% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$252,965.00 | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$767,750.00 | 0.58% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$584,350.00 | 0.44% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.28% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$144,796.00 | 0.11% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$592,000.00 | 0.45% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,800.00 | 0.18% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$441,750.00 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,920.00 | 0.05% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$119,775.91 | 0.09% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$221,800.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,475.52 | 0.08% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| MATAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$539,098.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$282,488.00 | 0.21% | 0 | \$0.00 |
| MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$290,110.88 | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 3 | \$414,537.00 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION | 1 | \$229,800.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$554,808.29 | 0.42% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,225.00 | 0.13% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$300,827.00 | 0.23% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$115,860.62 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$408,750.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$285,300.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$123,847.53 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$613,480.00 | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$246,762.00 | 0.19% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 3 | \$550,050.00 | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$239,250.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 5 | \$899,222.00 | 0.68% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$205,937.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$121,031.00 | 0.09% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$298,000.00 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 3 | \$663,013.71 | 0.5% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 |
| OMI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.22% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,327,800.00 | 1.01% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$317,300.00 | 0.24% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | 2 | \$673,505.00 | 0.51% | 0 | \$0.00 |

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| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$147,822.17 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$485,294.85 | 0.37% | 0 | \$0.00 |
| PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$292,747.83 | 0.22% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,717,500.00 | 1.3% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$372,430.84 | 0.28% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$346,600.00 | 0.26% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$75,898.23 | 0.06% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$934,000.00 | 0.71% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC | 5 | \$749,755.00 | 0.57% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$823,000.00 | 0.62% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$229,604.00 | 0.17% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$251,750.00 | 0.19% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$311,999.00 | 0.24% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$372,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$311,000.00 | 0.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$149,700.00 | 0.11% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$102,950.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY IHC | 2 | \$477,450.00 | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$33,725.00 | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$86,355.00 | 0.07% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 |
| SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$266,400.00 | 0.2% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 |
| STARLON FINANCIAL, A CORPORATION | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,900.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC | 1 | \$354,367.00 | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$1,005,386.27 | 0.76% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$354,874.00 | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$3,106,580.84 | 2.36% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$673,900.00 | 0.51% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$164,787.61 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |

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| | THE MORTGAGE LING, INC, A MARYLAND CORPORATION | 1 | \$296,100.00 | 0.22% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$365,279.19 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 4 | \$772,295.00 | 0.59% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$473,600.00 | 0.36% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,226,575.00 | 1.69% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$432,000.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$169,786.12 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$385,520.00 | 0.29% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,920.00 | 0.06% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$296,250.00 | 0.22% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,600.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,217,225.00 | 0.92% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 598 | \$131,867,370.51 | 100% | 0 | \$0.00 |
| 3138XRWT2 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$207,100.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 1.95% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 1.04% | 0 | \$0.00 |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | |
| AMERIFIRST FINACIAL, INC., A CORPORATION | 1 | \$242,921.04 | 1.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$486,428.25 | 2.48% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$637,500.00 | 3.25% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$216,000.00 | 1.1% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$232,000.00 | 1.18% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$181,400.00 | 0.93% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$411,684.15 | 2.1% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 2.58% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$205,110.00 | 1.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$199,200.00 | 1.02% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$283,674.24 | 1.45% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$208,771.24 | 1.07% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| FAIRWAY INDEPRNDENT MORTGAGE CORPORATION | 1 | \$223,743.06 | 1.14% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,883,408.02 | 9.61% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$350,000.00 | 1.79% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$249,506.72 | 1.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$476,000.00 | 2.43% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$412,965.00 | 2.11% | 0 | \$0.00 |
| | 1 | \$336,863.16 | 1.72% | 0 | \$0.00 |

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| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$321,621.96 | 1.64% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$263,500.00 | 1.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$223,936.78 | 1.14% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$308,750.00 | 1.58% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$201,168.99 | 1.03% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 1.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.69% | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.94% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$321,480.00 | 1.64% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$286,578.51 | 1.46% | 0 | \$0.00 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,920.00 | 0.9% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$322,534.62 | 1.65% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$340,000.00 | 1.73% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$489,200.00 | 2.5% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$235,395.90 | 1.2% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 1.87% | 0 | \$0.00 |
| | PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 |

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| | CORPORA | | | | | |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$204,500.00 | 1.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 1.16% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$312,000.00 | 1.59% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,410,748.54 | 7.2% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$265,050.00 | 1.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$307,646.71 | 1.57% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$285,000.00 | 1.45% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$415,358.73 | 2.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$206,400.00 | 1.03% | 0 | \$0.00 |
| Total | | 69 | \$19,599,615.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWU9 | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 11.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$336,524.49 | 11.62% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$324,321.50 | 11.2% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$361,000.00 | 12.46% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$399,900.00 | 13.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$319,200.00 | 11.02% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$270,000.00 | 9.32% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$270,600.00 | 9.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$279,618.81 | 9.66% | 0 | \$0.00 |
| Total | | 9 | \$2,896,164.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWV7 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$217,300.00 | 1.51% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$337,500.00 | 2.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 |
| | | 1 | \$493,334.57 | 3.42% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 2.37% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$297,600.00 | 2.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.66% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$503,431.00 | 3.49% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$348,750.00 | 2.42% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,182,775.00 | 22.07% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$228,000.00 | 1.58% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,449,000.00 | 10.05% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$660,000.00 | 4.58% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,600.00 | 1.35% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$127,300.00 | 0.88% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$228,100.00 | 1.58% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$328,250.00 | 2.28% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.76% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$369,750.00 | 2.56% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$56,900.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$256,400.00 | 1.78% | 0 | \$0.00 |

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| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$405,600.00 | 2.81% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.88% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 |
| Total | | 47 | \$14,421,840.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWW5 | CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION | 1 | \$199,126.21 | 1.38% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A LENDING, INC | 1 | \$299,000.00 | 2.07% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.88% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$220,652.19 | 1.53% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$273,750.00 | 1.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,367,400.00 | 23.33% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$1,730,500.00 | 11.99% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$228,000.00 | 1.58% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$416,380.76 | 2.88% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 2.72% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$368,292.38 | 2.55% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$219,000.00 | 1.52% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$318,750.00 | 2.21% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$752,500.00 | 5.21% | 0 | \$0.00 |
| | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 3.9% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$336,957.14 | 2.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$560,679.62 | 3.88% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$277,500.00 | 1.92% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$259,250.22 | 1.8% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$756,000.00 | 5.24% | 0 | \$0.00 |
| Total | | 45 | \$14,433,238.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWX3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$87,000.00 | 2.08% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$80,000.00 | 1.91% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$76,800.00 | 1.83% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$68,300.00 | 1.63% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$95,500.00 | 2.28% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$78,000.00 | 1.86% | 0 | \$0.00 |
| | CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 2.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$69,700.75 | 1.66% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 1.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$995,365.50 | 23.75% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$55,000.00 | 1.31% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$191,925.00 | 4.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$102,400.00 | 2.44% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$74,000.00 | 1.77% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,600.00 | 1.9% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$81,000.00 | 1.93% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$95,589.59 | 2.28% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$80,000.00 | 1.91% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$86,635.51 | 2.07% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$108,000.00 | 2.58% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$99,576.79 | 2.38% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,800.00 | 1.83% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$79,000.00 | 1.89% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$77,669.89 | 1.85% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$44,800.00 | 1.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$54,366.58 | 1.3% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$88,420.37 | 2.11% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$93,199.85 | 2.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$30,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,800.00 | 2.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$92,655.00 | 2.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$96,100.00 | 2.28% | 0 | \$0.00 |
| Total | | 50 | \$4,190,204.83 | 100% | 0 | \$0.00 |
| 3138XRWY1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$25,146.67 | 1.11% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$63,490.95 | 2.8% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$63,750.00 | 2.81% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$36,350.00 | 1.6% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 4 | \$92,626.38 | 4.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$73,500.00 | 3.24% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$70,761.28 | 3.12% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$46,800.00 | 2.06% | 0 | \$0.00 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$60,557.94 | 2.67% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$306,495.30 | 13.5% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$52,734.83 | 2.32% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$61,250.09 | 2.7% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$51,000.00 | 2.25% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$67,000.00 | 2.95% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$49,794.74 | 2.19% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$61,713.96 | 2.72% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,772.44 | 2.46% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$67,231.27 | 2.96% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$72,000.00 | 3.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$71,325.00 | 3.14% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$49,863.47 | 2.2% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$61,098.00 | 2.69% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$41,084.09 | 1.81% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$64,800.00 | 2.85% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$412,471.06 | 18.16% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$56,869.87 | 2.5% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$65,350.00 | 2.86% | 0 | \$0.00 |
| Total | | 41 | \$2,270,837.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRWZ8 | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$80,000.00 | 2.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$101,250.00 | 2.88% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION | 1 | \$108,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 2.92% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$368,773.93 | 10.5% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$99,589.48 | 2.84% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$81,375.00 | 2.32% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$99,954.25 | 2.85% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$96,750.00 | 2.76% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$92,000.00 | 2.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$86,250.00 | 2.46% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.88% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,600.00 | 2.78% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$75,688.01 | 2.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$91,200.00 | 2.6% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$91,000.00 | 2.59% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,502.74 | 3.09% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 2.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$91,425.00 | 2.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$95,600.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$105,000.00 | 2.99% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$90,351.13 | 2.57% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$98,750.00 | 2.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$301,003.45 | 8.57% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$186,235.76 | 5.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$76,000.00 | 2.16% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, LLC | 1 | \$101,250.00 | 2.88% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$82,500.00 | 2.34% | 0 | \$0.00 |
| Total | | 37 | \$3,511,648.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS2A4 | HOMeward RESIDENTIAL INC | 4 | \$1,011,255.12 | 63.89% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$393,915.05 | 24.89% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$177,576.30 | 11.22% | 0 | \$0.00 |
| Total | | 6 | \$1,582,746.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS2B2 | HOMeward RESIDENTIAL INC | 5 | \$461,278.45 | 37.83% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$758,183.61 | 62.17% | 0 | \$0.00 |
| Total | | 13 | \$1,219,462.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS2C0 | HOMeward RESIDENTIAL INC | 14 | \$1,815,763.04 | 70.23% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$657,891.93 | 25.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$111,871.53 | 4.32% | 0 | \$0.00 |
| Total | | 20 | \$2,585,526.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS2D8 | HOMeward RESIDENTIAL INC | 2 | \$322,979.61 | 28.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$827,151.17 | 71.92% | 0 | \$0.00 |
| Total | | 7 | \$1,150,130.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS2E6 | AMERIFIRST FINANCIAL INC | 1 | \$399,083.36 | 6.26% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 5 | \$1,116,136.99 | 17.5% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 18 | \$4,863,581.73 | 76.24% | 0 | \$0.00 |
| Total | | 24 | \$6,378,802.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS2F3 | GRAYSTONE FUNDING COMPANY LLC | 1 | \$179,230.48 | 3.29% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 27 | \$4,119,566.12 | 75.64% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$269,583.04 | 4.95% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$430,505.64 | 7.9% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE INC | 1 | \$323,610.59 | 5.94% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$123,929.72 | 2.28% | 0 | \$0.00 |
| Total | | 34 | \$5,446,425.59 | 100% | 0 | \$0.00 |
| 3138XS2G1 | FIRST FINANCIAL SERVICES INC | 1 | \$204,570.99 | 7.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,100,941.58 | 38.3% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,357,059.68 | 47.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$212,143.28 | 7.37% | 0 | \$0.00 |
| Total | | 12 | \$2,874,715.53 | 100% | 0 | \$0.00 |
| 3138XS2H9 | HOMEWARD RESIDENTIAL INC | 8 | \$794,500.70 | 50.7% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$723,649.36 | 46.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$48,802.91 | 3.12% | 0 | \$0.00 |
| Total | | 16 | \$1,566,952.97 | 100% | 0 | \$0.00 |
| 3138XS2J5 | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,023,670.47 | 14.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$182,000.00 | 2.5% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$279,310.04 | 3.83% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$4,137,400.00 | 56.74% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$187,596.79 | 2.57% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$280,400.00 | 3.85% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$295,000.00 | 4.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$262,500.00 | 3.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$643,986.08 | 8.82% | 0 | \$0.00 |
| Total | | 25 | \$7,291,863.38 | 100% | 0 | \$0.00 |
| 3138XS2K2 | EVESHAM MORTGAGE LLC | 1 | \$168,000.00 | 3.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$2,718,269.17 | 53.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$84,900.21 | 1.67% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,211,209.07 | 23.87% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$563,050.00 | 11.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$132,413.94 | 2.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$197,014.09 | 3.89% | 0 | \$0.00 |
| Total | | 25 | \$5,074,856.48 | 100% | 0 | \$0.00 |
| 3138XS2L0 | HOMEWARD RESIDENTIAL INC | 3 | \$826,821.00 | 46.17% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$700,200.00 | 39.1% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$263,667.85 | 14.73% | 0 | \$0.00 |
| Total | | 6 | \$1,790,688.85 | 100% | 0 | \$0.00 |
| 3138XS2M8 | FIRST INDEPENDENCE BANK | 1 | \$95,879.22 | 4.89% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$1,245,008.73 | 63.46% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$457,200.00 | 23.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$67,914.45 | 3.46% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$95,884.65 | 4.89% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 23 | \$1,961,887.05 | 100% | 0 | \$0.00 |
| 3138XS2N6 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$139,600.00 | 4.6% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,112,137.00 | 69.66% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 4 | \$524,220.08 | 17.29% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC | 2 | \$256,317.25 | 8.45% | 0 | \$0.00 | |
| Total | | 23 | \$3,032,274.33 | 100% | 0 | \$0.00 | |
| 3138XS2P1 | GROUP ONE MORTGAGE INC | 1 | \$172,839.21 | 7% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,977,604.61 | 80.12% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$158,900.00 | 6.44% | 0 | \$0.00 | |
| | THE LENDING COMPANY INC | 1 | \$159,008.71 | 6.44% | 0 | \$0.00 | |
| Total | | 15 | \$2,468,352.53 | 100% | 0 | \$0.00 | |
| 3138XS2Q9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,933.01 | 4.09% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 20 | \$3,295,540.00 | 85.89% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$156,000.00 | 4.07% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$105,600.00 | 2.75% | 0 | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$123,000.00 | 3.2% | 0 | \$0.00 | |
| Total | | 24 | \$3,837,073.01 | 100% | 0 | \$0.00 | |
| 3138XS2R7 | HOMEWARD RESIDENTIAL INC | 7 | \$1,547,396.12 | 50.71% | 0 | \$0.00 | |
| | JMAC LENDING INC | 1 | \$417,000.00 | 13.66% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$689,300.00 | 22.59% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$210,000.00 | 6.88% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$188,000.00 | 6.16% | 0 | \$0.00 | |
| Total | | 13 | \$3,051,696.12 | 100% | 0 | \$0.00 | |
| 3138XS2S5 | AMERIFIRST FINANCIAL INC | 1 | \$45,318.86 | 3.92% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$76,201.66 | 6.59% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 9 | \$838,994.00 | 72.6% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 2 | \$195,200.00 | 16.89% | 0 | \$0.00 | |
| Total | | 13 | \$1,155,714.52 | 100% | 0 | \$0.00 | |
| 3138XS2T3 | HOMEWARD RESIDENTIAL INC | 5 | \$664,043.27 | 45.6% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 6 | \$792,101.67 | 54.4% | 0 | \$0.00 | |
| Total | | 11 | \$1,456,144.94 | 100% | 0 | \$0.00 | |
| 3138XS2V8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,600.00 | 1.48% | 0 | \$0.00 | |
| | CASHCALL INC | 13 | \$4,094,850.98 | 43.39% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$269,565.72 | 2.86% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 9 | \$2,103,545.58 | 22.29% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$178,100.00 | 1.89% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OCWEN LOAN SERVICING LLC | 2 | \$483,000.00 | 5.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$101,842.96 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 4 | \$1,326,014.08 | 14.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$415,597.40 | 4.4% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$324,454.13 | 3.44% | 0 | \$0.00 |
| Total | | 34 | \$9,436,570.85 | 100% | 0 | \$0.00 |
| 3138XS2W6 | CASHCALL INC | 7 | \$1,937,569.55 | 34.69% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,101,200.00 | 19.72% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$134,925.00 | 2.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$789,835.25 | 14.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$254,416.07 | 4.56% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$380,000.00 | 6.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 3 | \$717,157.54 | 12.84% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$270,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 24 | \$5,585,103.41 | 100% | 0 | \$0.00 |
| 3138XS5H6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,940,030.49 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,940,030.49 | 100% | 0 | \$0.00 |
| 3138XS5J2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,176,425.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,176,425.00 | 100% | 0 | \$0.00 |
| 3138XS5K9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,705.22 | 7.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$3,752,619.71 | 92.47% | 0 | \$0.00 |
| Total | | 22 | \$4,058,324.93 | 100% | 0 | \$0.00 |
| 3138XS5L7 | SUCCESS MORTGAGE PARTNERS, INC ,MICHIGAN CORPORATION | 1 | \$76,607.84 | 5.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,318,317.86 | 94.51% | 0 | \$0.00 |
| Total | | 9 | \$1,394,925.70 | 100% | 0 | \$0.00 |
| 3138XS5M5 | WELLS FARGO BANK, N.A | 12 | \$2,276,031.42 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,276,031.42 | 100% | 0 | \$0.00 |
| 3138XS5N3 | WELLS FARGO BANK, N.A | 14 | \$1,480,646.94 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,480,646.94 | 100% | 0 | \$0.00 |
| 3138XS5P8 | WELLS FARGO BANK, N.A | 10 | \$3,338,784.76 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,338,784.76 | 100% | 0 | \$0.00 |
| 3138XS5Q6 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$440,000.00 | 8.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$4,871,790.89 | 91.72% | 0 | \$0.00 |

| Total | | | 10 | \$5,311,790.89 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XS5R4 | AMERICAN NATIONAL BANK | | 1 | \$54,388.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$40,415.69 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | | 1 | \$69,056.50 | 0.46% | 0 | \$0.00 |
| | CAPSTONE BANK | | 1 | \$48,491.79 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$74,679.36 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$77,338.82 | 0.51% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | | 1 | \$79,668.22 | 0.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$72,200.00 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | | 1 | \$55,760.59 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$72,199.32 | 0.48% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 2 | \$122,400.00 | 0.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | | 1 | \$49,792.64 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$69,750.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$55,767.76 | 0.37% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | | 1 | \$79,668.22 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 2 | \$142,717.99 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | | 5 | \$301,001.00 | 1.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | 1 | \$72,448.29 | 0.48% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$84,700.00 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$47,415.00 | 0.31% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,600.00 | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$35,850.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 |
| NTFN INC. DBA PREMEERE NATIONWIDE LENDING | 1 | \$76,323.00 | 0.5% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.38% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$345,900.00 | 2.29% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$66,212.83 | 0.44% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$59,751.17 | 0.4% | 0 | \$0.00 |
| SFMC, LP DBA MAETHON | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$49,690.93 | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$175,380.20 | 1.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$62,300.00 | 0.41% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION | 1 | \$48,300.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$53,477.29 | 0.35% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP | 1 | \$28,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.,A CORPORATION | 1 | \$74,589.37 | 0.49% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 160 | \$10,961,099.49 | 72.51% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$68,110.52 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 0.51% | 0 | \$0.00 |
| Total | | 227 | \$15,117,693.99 | 100% | 0 | \$0.00 |
| 3138XS5S2 | AMERIPRO FUNDING, INC | 1 | \$104,555.62 | 0.44% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,585.28 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,174.35 | 0.42% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$197,261.05 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$103,763.45 | 0.43% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$85,585.38 | 0.36% | 0 | \$0.00 |
| | DURDEN BANKING COMPANY | 1 | \$91,227.96 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$109,534.46 | 0.46% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$103,157.10 | 0.43% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI COTRP | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$106,879.75 | 0.45% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$101,373.50 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,547.53 | 0.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$97,400.00 | 0.41% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | HANTZ BANK, A MIICHIGAN CORP | 1 | \$103,522.81 | 0.43% | 0 | \$0.00 |
| | HOMESALD MORTGAGE, LLC | 1 | \$99,585.28 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$182,800.00 | 0.76% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$200,264.29 | 0.84% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$106,400.00 | 0.44% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$99,576.78 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$104,494.26 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$99,585.28 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,572.49 | 0.42% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$99,589.47 | 0.42% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$108,249.20 | 0.45% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,559.85 | 0.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$104,957.59 | 0.44% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$89,040.81 | 0.37% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$105,148.55 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$99,143.78 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,593.71 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$812,591.23 | 3.39% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$89,224.61 | 0.37% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$87,386.08 | 0.36% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$109,533.85 | 0.46% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$103,066.37 | 0.43% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.42% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$98,581.02 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$95,593.71 | 0.4% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$104,653.08 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 181 | \$17,829,310.47 | 74.34% | 0 | \$0.00 |
| Total | | 242 | \$23,969,242.49 | 100% | 0 | \$0.00 |
| 3138XS5T0 | 4TRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,021.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$136,552.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$137,954.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$267,281.90 | 0.39% | 0 | \$0.00 |
| AMERIS BANK , A CORP | 1 | \$127,452.79 | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$146,590.00 | 0.21% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORP | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$123,475.21 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$148,860.87 | 0.22% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1 | \$130,694.53 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,914.47 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,772.77 | 0.17% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION | 1 | \$135,900.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$279,400.00 | 0.41% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$120,500.81 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,390.35 | 0.21% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$146,800.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$124,470.98 | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$511,196.11 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$124,438.45 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$400,186.41 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,300.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$142,886.52 | 0.21% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$131,833.97 | 0.19% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$250,550.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$126,898.44 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,377.92 | 0.22% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$142,815.79 | 0.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$127,712.69 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| | G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$141,896.92 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$420,964.26 | 0.62% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$110,335.80 | 0.16% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$133,438.60 | 0.2% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$116,509.83 | 0.17% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$131,745.72 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$122,694.23 | 0.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$271,358.35 | 0.4% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$124,476.30 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,374.31 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HANTZ BANK A MICHIGAN CORPORATION | | | | | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,441.68 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$110,430.23 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,362.15 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$573,100.00 | 0.84% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$271,003.72 | 0.4% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$121,812.23 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$115,011.19 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$119,125.00 | 0.17% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO A MICHIGAN CORP | 1 | \$147,314.84 | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,275.31 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,100.00 | 0.2% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,946.68 | 0.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORP | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$126,470.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$125,482.74 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$557,747.45 | 0.82% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$138,019.33 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$113,124.07 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$128,260.38 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$125,853.50 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,418.59 | 0.2% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$127,452.79 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,392.52 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,297,839.68 | 1.9% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,470.98 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,622.82 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,497.26 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION | 2 | \$293,805.00 | 0.43% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$237,934.73 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,992.18 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,476.40 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$123,490.95 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$139,419.39 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,440.13 | 0.2% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,121.47 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$123,480.49 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$112,023.89 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$134,800.00 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$138,799.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$132,033.11 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 354 | \$46,346,483.32 | 67.91% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$114,686.00 | 0.17% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$259,656.80 | 0.37% | 0 | \$0.00 |
| Total | | 521 | \$68,243,897.84 | 100% | 0 | \$0.00 |
| 3138XS5U7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 |

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| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$275,578.75 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$238,899.30 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$977,750.00 | 0.47% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$301,094.13 | 0.14% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$235,996.98 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$339,691.55 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,222.70 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$232,023.83 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$284,480.84 | 0.14% | 0 | \$0.00 |
| AMERICASH | 1 | \$611,375.09 | 0.29% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$525,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$253,931.67 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,847.88 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,174.73 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$505,850.06 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$536,800.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$592,532.40 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$186,838.93 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,604.89 | 0.1% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$203,835.95 | 0.1% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$264,885.58 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$426,259.37 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$275,230.23 | 0.13% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$415,199.24 | 0.2% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186 | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,937.16 | 0.3% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,203.98 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$158,446.86 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$153,739.92 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,452.62 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$563,000.00 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$336,800.00 | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$785,000.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$404,254.79 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$343,539.91 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,091,647.18 | 0.52% | 0 | \$0.00 |
| EAGLEBANK, A CORP | 1 | \$190,591.25 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$551,544.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$735,001.60 | 0.35% | 0 | \$0.00 |
| FFSI OF NC INC A CORP | 1 | \$273,326.48 | 0.13% | 0 | \$0.00 |
| FFSI, INC | 1 | \$196,157.80 | 0.09% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$370,157.50 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$157,816.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$346,512.27 | 0.17% | 0 | \$0.00 |
| | 1 | \$223,042.38 | 0.11% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$619,702.07 | 0.3% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$487,926.23 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$199,162.10 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$229,444.83 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$273,279.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$238,476.11 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$186,316.97 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$415,166.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$895,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$507,240.66 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK | 1 | \$226,527.41 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$170,788.75 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,729.22 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$388,266.06 | 0.19% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$403,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$270,871.95 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$1,000,325.92 | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$605,000.00 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$622,798.87 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,501,251.04 | 0.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$827,278.42 | 0.4% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$184,458.04 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$263,867.10 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$597,460.70 | 0.29% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$547,500.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$523,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$479,900.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A | 1 | \$215,076.58 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$183,249.20 | 0.09% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP | 1 | \$151,376.00 | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$206,050.86 | 0.1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$211,129.69 | 0.1% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$298,717.47 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$415,252.97 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$459,319.47 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$310,666.17 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$331,917.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$523,199.00 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$150,958.40 | 0.07% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$492,000.00 | 0.24% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CORPORATION | | | | | | |
| JERSEY MORTGAGE COMPANY | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$546,250.00 | 0.26% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$223,042.38 | 0.11% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$214,099.24 | 0.1% | 0 | \$0.00 | |
| LEGENDS BANK A CORPORATION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$162,595.79 | 0.08% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$374,920.00 | 0.18% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$191,984.04 | 0.09% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,946.40 | 0.16% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$237,945.07 | 0.11% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486 | 1 | \$257,643.81 | 0.12% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$219,257.06 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$388,398.96 | 0.19% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$592,567.00 | 0.28% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$366,458.25 | 0.18% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$150,566.54 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. INCORPORATED A MI CORP | 1 | \$244,850.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$373,412.94 | 0.18% | 0 | \$0.00 | |
| MORTGAGE MASTER, PACIFIC | 1 | \$448,095.53 | 0.21% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$622,934.19 | 0.3% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$344,505.85 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$344,058.60 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$209,102.22 | 0.1% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$338,561.07 | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$165,092.18 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$172,765.72 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$237,998.70 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$209,120.19 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,539.40 | 0.09% | 0 | \$0.00 |
| NTFN INC | 1 | \$274,560.00 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$261,050.61 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$278,826.93 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,527.21 | 0.17% | 0 | \$0.00 |
| PATRIOT BANK | 3 | \$764,825.00 | 0.37% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$376,416.35 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$331,106.97 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$245,983.13 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$445,138.81 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,377.74 | 0.1% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,350.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$165,304.53 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$496,191.11 | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,847,572.82 | 0.88% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 |
| PREMIUM MORTGAGE CROP A NEW YORK CORPORATION | 1 | \$112,780.32 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$419,200.00 | 0.2% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$244,649.61 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,592,051.36 | 2.68% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$273,824.34 | 0.13% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,462.44 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,123.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$307,707.15 | 0.15% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$188,241.79 | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$576,322.78 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$1,007,938.18 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$585,000.00 | 0.28% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$658,902.33 | 0.32% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$414,086.65 | 0.2% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$62,736.06 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$202,539.18 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$602,133.66 | 0.29% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$154,536.50 | 0.07% | 0 | \$0.00 |
| | 1 | \$234,005.44 | 0.11% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | | | | | |
| SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$572,615.34 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$839,515.94 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$265,134.53 | 0.13% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$182,432.48 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY | 1 | \$414,239.42 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$271,950.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP | 1 | \$398,324.18 | 0.19% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$232,987.86 | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$298,704.49 | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP | 1 | \$219,049.96 | 0.1% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$213,228.51 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$230,918.48 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$664,517.47 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| THE PEOPLE BANK | 1 | \$172,550.00 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$231,516.03 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORP | 1 | \$268,857.32 | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$1,046,668.11 | 0.5% | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$224,057.36 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$582,531.36 | 0.28% | 0 | \$0.00 |
| | 1 | \$484,538.51 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$252,725.88 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,153.56 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,270.61 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$441,730.97 | 0.21% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$357,495.95 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 518 | \$124,499,117.57 | 59.6% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,727.15 | 0.11% | 0 | \$0.00 |
| Total | | 818 | \$208,874,985.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS5V5 | BLUFI LENDING CORPORATION , A CALIFORNIA CORP | 1 | \$74,757.31 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,917.05 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$53,280.00 | 0.53% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$346,872.91 | 3.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$66,534.06 | 0.66% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$80,176.22 | 0.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$26,894.70 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 160 | \$9,293,825.53 | 91.88% | 0 | \$0.00 |
| Total | | 173 | \$10,115,257.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS5W3 | CLARITY MORTGAGE LLC | 1 | \$102,340.94 | 1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$87,642.40 | 0.86% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$88,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$105,000.00 | 1.03% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$92,250.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$91,775.54 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTY BOND BANK NA | 1 | \$105,333.31 | 1.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$98,690.41 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$85,600.00 | 0.84% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$99,597.78 | 0.97% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$215,600.00 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$105,772.84 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$102,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,329.00 | 1.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 0.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$8,350,071.93 | 81.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,123.35 | 1.03% | 0 | \$0.00 |
| Total | | 107 | \$10,239,127.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS5X1 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$127,000.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$115,453.75 | 0.69% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 |
| | CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,447.56 | 0.72% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$146,122.63 | 0.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP | 1 | \$138,753.87 | 0.83% | 0 | \$0.00 |
| | FIRST BANK, NMLS #472433 | 1 | \$125,498.38 | 0.75% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,728.85 | 0.77% | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$122,625.00 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$142,418.91 | 0.86% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$236,000.00 | 1.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$125,304.31 | 0.75% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$115,538.19 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$149,000.00 | 0.9% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$126,400.00 | 0.76% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$131,961.57 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 108 | \$13,801,792.16 | 82.98% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$144,800.00 | 0.88% | 0 | \$0.00 |
| Total | | 130 | \$16,633,095.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS5Y9 | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$165,640.51 | 2.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$161,250.00 | 1.99% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,000.00 | 2.03% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$174,250.00 | 2.15% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$153,750.00 | 1.89% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$332,100.00 | 4.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,000.00 | 1.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,943.33 | 1.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,644.02 | 2.08% | 0 | \$0.00 |
| | ROCKWOOD BANK, A CORPORATION | 1 | \$159,107.46 | 1.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$6,155,553.12 | 75.8% | 0 | \$0.00 |
| Total | | 50 | \$8,120,238.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS5Z6 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,542.90 | 0.42% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$261,344.58 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$183,252.30 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,382.35 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$186,320.00 | 0.3% | 0 | \$0.00 |

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| EVB MORTGAGE | 1 | \$393,394.89 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$419,162.53 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$395,884.74 | 0.64% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$222,500.00 | 0.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$257,349.98 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$531,746.44 | 0.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,137.90 | 0.34% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$246,992.24 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$198,853.95 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$392,272.29 | 0.63% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,410.79 | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$350,100.63 | 0.57% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$543,758.55 | 0.88% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$378,440.01 | 0.61% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 0.33% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$202,400.00 | 0.33% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$204,570.99 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$80,173.84 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$104,641.16 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$253,300.00 | 0.41% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$227,110.82 | 0.37% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$202,673.07 | 0.33% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$308,715.98 | 0.5% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP | 1 | \$218,209.06 | 0.35% | 0 | \$0.00 |

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| | OPEN MORTGAGE, LLC | 1 | \$191,211.79 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$77,689.47 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$90,633.98 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$179,276.01 | 0.29% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 2 | \$589,640.19 | 0.95% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$453,070.13 | 0.73% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$411,000.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$415,305.50 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$226,143.93 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$314,250.00 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$211,200.00 | 0.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$270,894.72 | 0.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$223,819.25 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 208 | \$48,055,235.93 | 77.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$441,799.03 | 0.71% | 0 | \$0.00 |
| Total | | 260 | \$61,784,561.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS6A0 | WELLS FARGO BANK, N.A | 48 | \$2,259,272.47 | 100% | 0 | \$0.00 |
| Total | | 48 | \$2,259,272.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XS6B8 | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$226,700.00 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$85,500.00 | 0.43% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$218,000.00 | 1.09% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$131,500.00 | 0.66% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$826,561.57 | 4.13% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$219,087.61 | 1.09% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$16,870,554.36 | 84.19% | 0 | \$0.00 |
| Total | | 109 | \$20,036,903.54 | 100% | 0 | \$0.00 |
| 3138XS6C6 | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,587.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$222,615.00 | 1.26% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$382,500.00 | 2.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 60 | \$16,802,558.38 | 94.73% | 0 | \$0.00 |
| Total | | 63 | \$17,735,260.38 | 100% | 0 | \$0.00 |
| 3138XS6D4 | WELLS FARGO BANK, N.A | 2 | \$556,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$556,500.00 | 100% | 0 | \$0.00 |
| 3138XS6E2 | ACADEMY MORTGAGE CORP | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 2.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$287,102.55 | 1.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$174,143.08 | 0.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$411,393.03 | 1.63% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,299.60 | 1.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$640,367.46 | 2.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$273,147.86 | 1.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$516,686.02 | 2.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$279,776.11 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$20,877,000.94 | 82.78% | 0 | \$0.00 |
| Total | | 87 | \$25,220,487.60 | 100% | 0 | \$0.00 |
| 3138XS6M6 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$5,269,542.22 | 100% | 0 | \$0.00 |
| Total | | 53 | \$5,269,542.22 | 100% | 0 | \$0.00 |

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| 3138XSDN4 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,159,037.89 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,159,037.89 | 100% | 0 | \$0.00 |
| 3138XSDP9 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,074,422.54 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,074,422.54 | 100% | 0 | \$0.00 |
| 3138XSDQ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,917,092.76 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,917,092.76 | 100% | 0 | \$0.00 |
| 3138XSG50 | | HOMESTREET BANK | 1 | \$416,521.69 | 10.98% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$3,199,856.98 | 84.35% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$177,223.00 | 4.67% | 0 | \$0.00 |
| Total | | | 22 | \$3,793,601.67 | 100% | 0 | \$0.00 |
| 3138XSG68 | | HOMESTREET BANK | 27 | \$7,173,525.84 | 10.24% | 0 | \$0.00 |
| | | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 |
| | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$177,500.00 | 0.25% | 0 | \$0.00 |
| | | HOMESTREET BANK, (VANCOUVER W BRANCH) | 1 | \$224,675.00 | 0.32% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 191 | \$51,857,147.63 | 74.05% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36 | \$10,501,563.79 | 15.01% | 0 | \$0.00 |
| Total | | | 257 | \$70,028,462.26 | 100% | 0 | \$0.00 |
| 3138XSG76 | | HOMESTREET BANK | 2 | \$347,750.00 | 9.69% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$2,447,761.00 | 68.23% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$791,997.81 | 22.08% | 0 | \$0.00 |
| Total | | | 22 | \$3,587,508.81 | 100% | 0 | \$0.00 |
| 3138XSG92 | | HOMESTREET BANK | 5 | \$1,371,150.00 | 42.31% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,869,398.00 | 57.69% | 0 | \$0.00 |
| Total | | | 12 | \$3,240,548.00 | 100% | 0 | \$0.00 |
| 3138XSGC5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,206,738.88 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,206,738.88 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XSGD3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,069,880.81 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,069,880.81 | 100% | 0 | \$0.00 |
| 3138XSGR2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,013,239.66 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,013,239.66 | 100% | 0 | \$0.00 |
| 3138XSGS0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,119,748.31 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,119,748.31 | 100% | 0 | \$0.00 |
| 3138XSGT8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$10,512,497.11 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$10,512,497.11 | 100% | 0 | \$0.00 |
| 3138XSGU5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,083,720.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,083,720.35 | 100% | 0 | \$0.00 |
| 3138XSHA8 | | HOMESTREET BANK | 22 | \$5,841,085.00 | 30.71% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 48 | \$11,817,036.00 | 62.13% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,362,287.00 | 7.16% | 0 | \$0.00 |
| Total | | | 75 | \$19,020,408.00 | 100% | 0 | \$0.00 |
| 3138XSHB6 | | HOMESTREET BANK | 6 | \$1,216,820.00 | 9.54% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 45 | \$9,914,832.50 | 77.7% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,628,245.84 | 12.76% | 0 | \$0.00 |
| Total | | | 58 | \$12,759,898.34 | 100% | 0 | \$0.00 |
| 3138XSHC4 | | HOMESTREET BANK | 1 | \$164,250.00 | 11.09% | 0 | \$0.00 |
| | | HOMESTREET BANK, (PORTLAND BRANCH) | 1 | \$98,200.00 | 6.63% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$870,539.29 | 58.76% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$348,577.76 | 23.52% | 0 | \$0.00 |
| Total | | | 11 | \$1,481,567.05 | 100% | 0 | \$0.00 |
| 3138XSHD2 | | HOMESTREET BANK | 1 | \$239,960.00 | 8.7% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,518,091.00 | 91.3% | 0 | \$0.00 |
| Total | | | 12 | \$2,758,051.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSHE0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,918,885.00 | 75.69% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$937,635.00 | 24.31% | 0 | \$0.00 |
| Total | | 15 | \$3,856,520.00 | 100% | 0 | \$0.00 |
| 3138XSHF7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,196,516.00 | 89.52% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$257,250.00 | 10.48% | 0 | \$0.00 |
| Total | | 9 | \$2,453,766.00 | 100% | 0 | \$0.00 |
| 3138XSHG5 | HOMESTREET BANK | 2 | \$435,250.00 | 20.46% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,337,520.00 | 62.87% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$354,500.00 | 16.67% | 0 | \$0.00 |
| Total | | 7 | \$2,127,270.00 | 100% | 0 | \$0.00 |
| 3138XSL21 | CORNERSTONE HOME LENDING, INC | 16 | \$1,445,555.71 | 95.48% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$68,411.82 | 4.52% | 0 | \$0.00 |
| Total | | 17 | \$1,513,967.53 | 100% | 0 | \$0.00 |
| 3138XSLT2 | CORNERSTONE HOME LENDING, INC | 11 | \$1,293,800.61 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,293,800.61 | 100% | 0 | \$0.00 |
| 3138XSLU9 | CMC HOME LENDING | 2 | \$499,217.31 | 15.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,973,255.68 | 63.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$438,908.88 | 14.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$213,468.52 | 6.82% | 0 | \$0.00 |
| Total | | 13 | \$3,124,850.39 | 100% | 0 | \$0.00 |
| 3138XSLV7 | ALLIANCE BANK | 1 | \$88,860.46 | 8.76% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$56,332.90 | 5.55% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$220,402.99 | 21.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$243,834.46 | 24.03% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$49,790.52 | 4.91% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$75,186.89 | 7.41% | 0 | \$0.00 |
| | POINT BANK | 1 | \$76,378.66 | 7.53% | 0 | \$0.00 |
| | R BANK | 1 | \$59,748.63 | 5.89% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$78,174.44 | 7.7% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$65,967.29 | 6.5% | 0 | \$0.00 |
| Total | | 14 | \$1,014,677.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XSLW5 | ALLIANCE BANK | 1 | \$59,816.59 | 5.42% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$65,833.59 | 5.97% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$73,702.82 | 6.68% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$103,226.90 | 9.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$401,636.54 | 36.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$58,262.75 | 5.28% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$163,791.57 | 14.85% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$176,927.77 | 16.03% | 0 | \$0.00 |
| Total | | 13 | \$1,103,198.53 | 100% | 0 | \$0.00 |
| 3138XSLX3 | ASCENT HOME LENDING, LLC | 1 | \$199,730.60 | 3.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,927,532.46 | 65.38% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$1,880,237.35 | 31.3% | 0 | \$0.00 |
| Total | | 21 | \$6,007,500.41 | 100% | 0 | \$0.00 |
| 3138XSLY1 | CORNERSTONE HOME LENDING, INC | 9 | \$1,170,157.19 | 89.16% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$142,280.84 | 10.84% | 0 | \$0.00 |
| Total | | 10 | \$1,312,438.03 | 100% | 0 | \$0.00 |
| 3138XSLZ8 | ASCENT HOME LENDING, LLC | 1 | \$79,180.24 | 6.85% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$141,289.23 | 12.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$124,005.76 | 10.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$639,158.79 | 55.28% | 0 | \$0.00 |
| | DATCU | 1 | \$74,413.92 | 6.44% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$98,194.08 | 8.49% | 0 | \$0.00 |
| Total | | 14 | \$1,156,242.02 | 100% | 0 | \$0.00 |
| 3138XSN52 | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$115,847.25 | 8.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,242,169.29 | 91.47% | 0 | \$0.00 |
| Total | | 12 | \$1,358,016.54 | 100% | 0 | \$0.00 |
| 3138XSSL2 | LOANDEPOT.COM, LLC | 42 | \$11,388,511.66 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,388,511.66 | 100% | 0 | \$0.00 |
| 3138XSSM0 | LOANDEPOT.COM, LLC | 33 | \$9,619,676.96 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,619,676.96 | 100% | 0 | \$0.00 |
| 3138XSSN8 | LOANDEPOT.COM, LLC | 37 | \$10,028,084.93 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,028,084.93 | 100% | 0 | \$0.00 |
| 3138XST23 | AMERIS BANK | 1 | \$173,714.00 | 1.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$151,151.47 | 1.52% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$151,351.19 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 57 | \$9,289,541.86 | 93.54% | 0 | \$0.00 |
| | NFM INC | 1 | \$164,900.00 | 1.67% | 0 | \$0.00 |
| Total | | 61 | \$9,930,658.52 | 100% | 0 | \$0.00 |
| 3138XST31 | ACOPIA LLC | 1 | \$77,797.42 | 2.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,713.28 | 2.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$131,541.89 | 3.8% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$79,910.00 | 2.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$70,307.29 | 2.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$74,212.42 | 2.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,600.00 | 2.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 2 | \$120,500.00 | 3.48% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$374,794.25 | 10.81% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$83,494.82 | 2.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$61,918.36 | 1.79% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$82,400.00 | 2.38% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 3 | \$209,325.74 | 6.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$84,344.29 | 2.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,065,531.00 | 30.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$76,000.00 | 2.19% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$46,741.12 | 1.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$151,512.04 | 4.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$83,000.00 | 2.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$77,495.47 | 2.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$80,643.66 | 2.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$76,896.28 | 2.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$133,451.23 | 3.84% | 0 | \$0.00 |
| Total | | 49 | \$3,466,130.56 | 100% | 0 | \$0.00 |
| 3138XST49 | ACOPIA LLC | 1 | \$80,650.71 | 0.62% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$60,678.67 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$33,237.84 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$70,115.65 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$38,652.42 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$74,815.19 | 0.57% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$49,941.30 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 6 | \$369,848.46 | 2.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST INDEPENDENCE BANK | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$39,000.00 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$61,674.07 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$61,677.50 | 0.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 167 | \$11,647,404.31 | 88.98% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$51,239.77 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$55,133.67 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$162,811.38 | 1.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$157,718.52 | 1.21% | 0 | \$0.00 |
| Total | | 190 | \$13,089,599.46 | 100% | 0 | \$0.00 |
| 3138XST56 | NATIONSTARMORTGAGE | 26 | \$1,794,580.06 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,794,580.06 | 100% | 0 | \$0.00 |
| 3138XST64 | E MORTGAGE MANAGEMENT LLC | 1 | \$204,850.00 | 8.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,082,106.21 | 91.04% | 0 | \$0.00 |
| Total | | 9 | \$2,286,956.21 | 100% | 0 | \$0.00 |
| 3138XST72 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$107,058.83 | 1.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,500.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$302,719.31 | 3.4% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$522,590.04 | 5.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$276,548.85 | 3.11% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$89,884.15 | 1.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$210,195.61 | 2.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$419,059.85 | 4.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$507,578.62 | 5.7% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$104,362.39 | 1.17% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$95,174.51 | 1.07% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$179,979.75 | 2.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$104,368.53 | 1.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$210,263.04 | 2.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$208,474.69 | 2.34% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 3 | \$305,032.26 | 3.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$184,562.00 | 2.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$97,850.00 | 1.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 25 | \$2,557,335.15 | 28.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 3 | \$309,900.27 | 3.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$208,463.70 | 2.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$109,855.15 | 1.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$522,085.23 | 5.87% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,868.31 | 1.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$85,387.41 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$97,000.00 | 1.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,866.13 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 6 | \$576,937.10 | 6.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$109,750.00 | 1.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$90,136.45 | 1.04% | 0 | \$0.00 |
| Total | | 88 | \$8,900,787.33 | 100% | 0 | \$0.00 |
| 3138XST80 | ACOPIA LLC | 1 | \$106,871.43 | 0.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$86,900.21 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$189,715.19 | 1.14% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$211,344.82 | 1.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$92,870.59 | 0.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$205,774.97 | 1.23% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$188,860.00 | 1.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 2 | \$178,152.73 | 1.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$88,690.81 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$188,000.90 | 1.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$209,342.28 | 1.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 149 | \$14,657,542.11 | 87.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$101,475.07 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$101,475.07 | 0.6% | 0 | \$0.00 |
| Total | | 170 | \$16,708,666.18 | 100% | 0 | \$0.00 |
| 3138XST98 | NATIONSTARMORTGAGE | 15 | \$1,446,969.06 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,446,969.06 | 100% | 0 | \$0.00 |
| 3138XSTQ0 | NATIONSTARMORTGAGE | 26 | \$5,711,505.58 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,711,505.58 | 100% | 0 | \$0.00 |

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| 3138XSTR8 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$192,279.20 | 1.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$371,563.26 | 2.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$13,688,936.11 | 89.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,727.62 | 1.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$473,430.51 | 3.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$270,800.00 | 1.78% | 0 | \$0.00 |
| Total | | 61 | \$15,228,736.70 | 100% | 0 | \$0.00 |
| 3138XSTS6 | MAGNOLIA BANK INCORPORATED | 1 | \$76,599.29 | 7.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$987,373.72 | 92.8% | 0 | \$0.00 |
| Total | | 15 | \$1,063,973.01 | 100% | 0 | \$0.00 |
| 3138XSTT4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,992.39 | 4.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$1,454,844.83 | 95.66% | 0 | \$0.00 |
| Total | | 22 | \$1,520,837.22 | 100% | 0 | \$0.00 |
| 3138XSTU1 | NATIONSTARMORTGAGE | 20 | \$1,347,179.87 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,347,179.87 | 100% | 0 | \$0.00 |
| 3138XSTV9 | NATIONSTARMORTGAGE | 13 | \$1,868,665.57 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,868,665.57 | 100% | 0 | \$0.00 |
| 3138XSTW7 | EMBRACE HOME LOANS INC | 1 | \$407,520.99 | 13.52% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$211,751.11 | 7.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,395,296.59 | 79.46% | 0 | \$0.00 |
| Total | | 12 | \$3,014,568.69 | 100% | 0 | \$0.00 |
| 3138XSTX5 | NATIONSTARMORTGAGE | 8 | \$1,557,756.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,557,756.62 | 100% | 0 | \$0.00 |
| 3138XSTY3 | AMCAP MORTGAGE LTD | 1 | \$139,920.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$381,823.96 | 1.74% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$557,552.85 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,604.20 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$147,538.45 | 0.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$266,800.00 | 1.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$137,818.27 | 0.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$407,249.90 | 1.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$278,711.52 | 1.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$405,968.51 | 1.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$135,832.78 | 0.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$674,112.50 | 3.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$148,008.42 | 0.68% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$148,088.21 | 0.68% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$145,889.62 | 0.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$285,200.00 | 1.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$412,949.53 | 1.89% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$280,302.47 | 1.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$277,332.85 | 1.27% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$278,150.00 | 1.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$139,815.64 | 0.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 89 | \$12,188,806.96 | 55.66% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$432,837.82 | 1.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 3 | \$418,955.92 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$139,823.86 | 0.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$145,349.34 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$298,143.48 | 1.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$540,209.60 | 2.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$131,651.70 | 0.6% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$134,227.00 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$132,525.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$567,305.76 | 2.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$421,124.89 | 1.91% | 0 | \$0.00 |
| Total | | 159 | \$21,898,461.10 | 100% | 0 | \$0.00 |
| 3138XSTZ0 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$5,461,178.14 | 92.89% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$150,000.00 | 2.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 43 | \$5,879,178.14 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XSUA3 | ACOPIA LLC | 1 | \$122,246.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,155.77 | 0.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,600.59 | 0.89% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$113,758.38 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$243,899.74 | 1.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$120,000.00 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$239,694.60 | 1.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$361,449.75 | 2.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$727,821.34 | 5.49% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$111,772.62 | 0.84% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$114,800.00 | 0.87% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$226,268.38 | 1.71% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$116,645.91 | 0.88% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$231,508.36 | 1.75% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$245,178.81 | 1.85% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$111,200.00 | 0.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$6,670,258.49 | 50.31% | 0 | \$0.00 |
| | NTFN INC | 1 | \$111,752.65 | 0.84% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$124,000.00 | 0.94% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$242,500.00 | 1.83% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$119,841.98 | 0.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 3 | \$336,029.21 | 2.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$226,814.28 | 1.71% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$115,700.79 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$119,973.37 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 12 | \$1,393,479.61 | 10.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$239,839.87 | 1.81% | 0 | \$0.00 |
| Total | | 113 | \$13,259,043.01 | 100% | 0 | \$0.00 |
| 3138XSUB1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$113,466.63 | 1.23% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$112,528.37 | 1.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$8,854,368.98 | 96.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$121,853.41 | 1.33% | 0 | \$0.00 |
| Total | | 78 | \$9,202,217.39 | 100% | 0 | \$0.00 |
| 3138XSUC9 | NATIONSTARMORTGAGE | 15 | \$2,733,003.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,733,003.33 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XSUD7 | NATIONSTARMORTGAGE | 31 | \$6,103,129.98 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,103,129.98 | 100% | 0 | \$0.00 |
| 3138XSUE5 | NATIONSTARMORTGAGE | 2 | \$523,963.47 | 100% | 0 | \$0.00 |
| Total | | 2 | \$523,963.47 | 100% | 0 | \$0.00 |
| 3138XSUF2 | DISCOVER HOME LOANS INC | 1 | \$453,866.52 | 7.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$5,705,576.22 | 89.29% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$230,850.00 | 3.61% | 0 | \$0.00 |
| Total | | 25 | \$6,390,292.74 | 100% | 0 | \$0.00 |
| 3138XSUG0 | NATIONSTARMORTGAGE | 7 | \$1,217,971.20 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,217,971.20 | 100% | 0 | \$0.00 |
| 3138XSUH8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,993.69 | 1.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 67 | \$9,117,469.78 | 95.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$127,473.83 | 1.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$135,200.00 | 1.42% | 0 | \$0.00 |
| Total | | 70 | \$9,509,137.30 | 100% | 0 | \$0.00 |
| 3138XSUJ4 | NATIONSTARMORTGAGE | 12 | \$1,036,386.02 | 92.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$85,900.00 | 7.65% | 0 | \$0.00 |
| Total | | 13 | \$1,122,286.02 | 100% | 0 | \$0.00 |
| 3138XSUK1 | ASPIRE FINANCIAL INC | 1 | \$45,000.00 | 2.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$45,000.00 | 2.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$84,651.06 | 5.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 6 | \$329,862.33 | 20.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$56,000.00 | 3.54% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$84,651.06 | 5.36% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$75,500.00 | 4.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$554,843.47 | 35.11% | 0 | \$0.00 |
| | NTFN INC | 2 | \$143,412.69 | 9.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$80,000.00 | 5.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$81,500.00 | 5.15% | 0 | \$0.00 |
| Total | | 24 | \$1,580,420.61 | 100% | 0 | \$0.00 |
| 3138XSUL9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,911.00 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$54,150.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$84,658.12 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$56,268.56 | 0.48% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS INC | 4 | \$186,859.69 | 1.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$72,703.36 | 0.62% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$66,229.78 | 0.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 163 | \$10,885,275.79 | 92.69% | 0 | \$0.00 |
| | NTFN INC | 1 | \$42,300.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$119,192.84 | 1.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$69,073.90 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$51,792.99 | 0.45% | 0 | \$0.00 |
| Total | | 178 | \$11,743,416.03 | 100% | 0 | \$0.00 |
| 3138XSUM7 | NATIONSTARMORTGAGE | 20 | \$1,315,444.36 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,315,444.36 | 100% | 0 | \$0.00 |
| 3138XSUN5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,601.77 | 1.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$110,000.00 | 1.61% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$106,565.20 | 1.56% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$90,000.00 | 1.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$98,004.22 | 1.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 64 | \$6,233,544.01 | 91.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$94,897.74 | 1.39% | 0 | \$0.00 |
| Total | | 70 | \$6,830,612.94 | 100% | 0 | \$0.00 |
| 3138XSUP0 | ASPIRE FINANCIAL INC | 2 | \$244,002.36 | 5.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$231,288.38 | 5.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$3,877,342.97 | 86.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$111,544.51 | 2.5% | 0 | \$0.00 |
| Total | | 38 | \$4,464,178.22 | 100% | 0 | \$0.00 |
| 3138XSUQ8 | NATIONSTARMORTGAGE | 1 | \$338,600.00 | 45.92% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$398,711.42 | 54.08% | 0 | \$0.00 |
| Total | | 2 | \$737,311.42 | 100% | 0 | \$0.00 |
| 3138XSUR6 | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$568,586.58 | 38.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$893,712.49 | 61.12% | 0 | \$0.00 |
| Total | | 6 | \$1,462,299.07 | 100% | 0 | \$0.00 |
| 3138XSUS4 | BRAND MORTGAGE GROUP LLC | 1 | \$276,250.00 | 6.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 4 | \$1,040,941.09 | 23.81% | 0 | \$0.00 |
| | | 1 | \$401,394.53 | 9.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | NATIONSTARMORTGAGE | 8 | \$2,493,415.91 | 57.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| Total | | 15 | \$4,372,001.53 | 100% | 0 | \$0.00 |
| 3138XSUT2 | DISCOVER HOME LOANS INC | 9 | \$2,319,854.15 | 26.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,548.15 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$707,220.32 | 8.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$5,059,861.68 | 57.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$213,000.00 | 2.42% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$210,000.00 | 2.38% | 0 | \$0.00 |
| Total | | 32 | \$8,809,484.30 | 100% | 0 | \$0.00 |
| 3138XSUV7 | ATLANTIC COAST MORTGAGE LLC | 1 | \$408,750.00 | 3.03% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$295,214.44 | 2.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 22 | \$5,737,248.58 | 42.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$587,399.53 | 4.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,002,000.00 | 7.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$253,600.00 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$578,089.06 | 4.28% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$357,757.39 | 2.65% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$298,800.00 | 2.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,601,649.08 | 19.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 5 | \$1,385,455.88 | 10.25% | 0 | \$0.00 |
| Total | | 51 | \$13,505,963.96 | 100% | 0 | \$0.00 |
| 3138XSZ34 | BAY-VALLEY MORTGAGE GROUP | 3 | \$859,320.84 | 37.81% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$399,448.91 | 17.58% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$655,636.90 | 28.85% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$198,482.28 | 8.73% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$159,784.47 | 7.03% | 0 | \$0.00 |
| Total | | 10 | \$2,272,673.40 | 100% | 0 | \$0.00 |
| 3138XSZ42 | DIRECTORS FINANCIAL GROUP | 1 | \$89,664.61 | 3.94% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$49,939.92 | 2.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,268,646.79 | 55.78% | 0 | \$0.00 |
| | HW / CMG MORTGAGE INC | 1 | \$79,453.74 | 3.49% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$99,877.04 | 4.39% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$387,896.26 | 17.05% | 0 | \$0.00 |
| | | 1 | \$44,043.23 | 1.94% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE COMPANY INC | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$94,874.90 | 4.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$160,000.96 | 7.04% | 0 | \$0.00 |
| Total | | 26 | \$2,274,397.45 | 100% | 0 | \$0.00 |
| 3138XSZ59 | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,702.50 | 7.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$959,606.47 | 61.59% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$124,566.65 | 7.99% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$233,314.21 | 14.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$122,953.20 | 7.9% | 0 | \$0.00 |
| Total | | 13 | \$1,558,143.03 | 100% | 0 | \$0.00 |
| 3138XSZ67 | HOMEWARD RESIDENTIAL INC | 6 | \$824,686.05 | 40.24% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,077,296.97 | 52.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$147,626.86 | 7.2% | 0 | \$0.00 |
| Total | | 15 | \$2,049,609.88 | 100% | 0 | \$0.00 |
| 3138XSZ75 | HOMEWARD RESIDENTIAL INC | 4 | \$669,114.71 | 56.77% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$336,235.96 | 28.53% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$173,281.71 | 14.7% | 0 | \$0.00 |
| Total | | 7 | \$1,178,632.38 | 100% | 0 | \$0.00 |
| 3138XSZ83 | APEX HOME LOANS INC | 1 | \$264,658.88 | 2.45% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$297,747.41 | 2.75% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$598,521.50 | 5.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 22 | \$5,713,213.76 | 52.8% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,839,359.06 | 17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$184,767.24 | 1.71% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$325,780.11 | 3.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$878,717.44 | 8.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$467,397.58 | 4.32% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$249,685.46 | 2.31% | 0 | \$0.00 |
| Total | | 38 | \$10,819,848.44 | 100% | 0 | \$0.00 |
| 3138XSZ91 | BUCKS COUNTY BANK | 1 | \$325,538.75 | 8.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$3,254,338.86 | 80.44% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$465,596.12 | 11.51% | 0 | \$0.00 |
| Total | | 15 | \$4,045,473.73 | 100% | 0 | \$0.00 |
| 3138XT2A2 | 1ST UNITED HOME LOANS, LLC | 1 | \$139,827.85 | 0.58% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$414,051.33 | 1.72% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$240,696.79 | 1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$303,578.27 | 1.26% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$219,723.21 | 0.91% | 0 | \$0.00 |

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| | FFSI, INC, A CORPORATION | 2 | \$349,539.10 | 1.45% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$361,523.30 | 1.5% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$199,748.38 | 0.83% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,794.05 | 0.66% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,211,892.42 | 9.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$606,213.01 | 2.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 39 | \$9,935,059.81 | 41.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$356,438.30 | 1.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$492,360.70 | 2.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$169,781.17 | 0.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,450.87 | 1.73% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$306,604.82 | 1.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$702,082.72 | 2.92% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$479,239.83 | 1.99% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$140,423.10 | 0.58% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$337,075.38 | 1.4% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$134,830.16 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$819,704.42 | 3.41% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,392,816.34 | 5.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$251,418.48 | 1.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$558,588.09 | 2.32% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$128,081.11 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$822,699.85 | 3.42% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$271,649.87 | 1.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$218,163.81 | 0.91% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$134,730.27 | 0.56% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$235,703.08 | 0.98% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,769.55 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$374,446.26 | 1.58% | 0 | \$0.00 |
| Total | | 89 | \$24,059,705.70 | 100% | 0 | \$0.00 |
| 3138XT2B0 | | 1 | \$359,500.00 | 5.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$750,280.80 | 11.02% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$270,409.36 | 3.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,136,050.00 | 16.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$140,800.00 | 2.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | \$814,780.00 | 11.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,754,333.04 | 25.77% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$421,754.01 | 6.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$474,162.95 | 6.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$609,572.94 | 8.95% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$75,920.00 | 1.11% | 0 | \$0.00 |
| Total | | 27 | \$6,807,563.10 | 100% | 0 | \$0.00 |
| 3138XT2C8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$206,115.06 | 4.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,178.85 | 4.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$373,078.29 | 8.17% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 5.59% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$271,109.40 | 5.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$364,133.57 | 7.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,285.98 | 8.84% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,742.80 | 5.45% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$237,600.00 | 5.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$403,303.24 | 8.84% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$448,133.75 | 9.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$184,838.07 | 4.05% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,000.00 | 5% | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 5.32% | 0 | \$0.00 |

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| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$280,000.00 | 6.11% | 0 | \$0.00 |
| Total | | 20 | \$4,564,519.01 | 100% | 0 | \$0.00 |
| 3138XT2D6 | ACOPIA, LLC | 1 | \$136,800.00 | 10.95% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$382,358.36 | 30.61% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$177,200.00 | 14.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$552,800.00 | 44.25% | 0 | \$0.00 |
| Total | | 6 | \$1,249,158.36 | 100% | 0 | \$0.00 |
| 3138XT2E4 | FIRST RATE MORTGAGE GROUP LLC | 1 | \$177,000.00 | 5.98% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$389,600.00 | 13.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,284,950.00 | 77.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 16 | \$2,961,550.00 | 100% | 0 | \$0.00 |
| 3138XT2F1 | ACOPIA, LLC | 2 | \$372,990.01 | 5.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,726.99 | 3.4% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$386,600.00 | 6.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$527,417.09 | 8.29% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$116,450.00 | 1.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,360,275.00 | 21.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$172,200.00 | 2.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$343,567.20 | 5.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$135,000.00 | 2.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,195.48 | 9.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,696,117.29 | 26.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$414,116.25 | 6.5% | 0 | \$0.00 |
| Total | | 22 | \$6,365,655.31 | 100% | 0 | \$0.00 |
| 3138XT2G9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$467,369.59 | 8.98% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$339,082.35 | 6.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$399,421.25 | 7.67% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$532,017.79 | 10.22% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$257,245.09 | 4.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$154,786.45 | 2.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$537,400.00 | 10.32% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$375,000.00 | 7.2% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$171,768.31 | 3.3% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$350,000.00 | 6.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$324,160.00 | 6.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$372,431.00 | 7.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 7.66% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$215,910.00 | 4.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$311,579.73 | 5.98% | 0 | \$0.00 |
| Total | | 17 | \$5,207,171.56 | 100% | 0 | \$0.00 |
| 3138XT2H7 | ACOPIA, LLC | 2 | \$538,604.94 | 4.97% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$167,586.02 | 1.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$837,853.00 | 7.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$898,758.27 | 8.3% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$242,879.74 | 2.24% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$350,568.42 | 3.24% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$416,000.00 | 3.84% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$173,375.00 | 1.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$543,600.00 | 5.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$222,705.81 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,218.75 | 2.01% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$414,000.00 | 3.82% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$279,743.22 | 2.58% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$201,450.00 | 1.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$231,960.00 | 2.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,500.00 | 3.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,203.08 | 5.74% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$468,815.02 | 4.33% | 0 | \$0.00 |
| | | 1 | \$345,165.19 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,312,286.63 | 21.35% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,393.46 | 2.5% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$262,400.00 | 2.42% | 0 | \$0.00 |
| Total | | 35 | \$10,832,066.55 | 100% | 0 | \$0.00 |
| 3138XT2J3 | ACOPIA, LLC | 2 | \$308,712.00 | 5.6% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$375,254.29 | 6.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$120,900.00 | 2.19% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$245,283.85 | 4.45% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,595.00 | 4.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$554,000.00 | 10.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$168,000.00 | 3.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$364,900.00 | 6.62% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$120,650.00 | 2.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$270,000.00 | 4.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$784,280.00 | 14.23% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$197,357.03 | 3.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,800.00 | 5.46% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$350,000.00 | 6.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$519,345.76 | 9.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$574,766.85 | 10.44% | 0 | \$0.00 |
| Total | | 23 | \$5,510,844.78 | 100% | 0 | \$0.00 |
| 3138XT2K0 | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE | 1 | \$132,300.00 | 2.63% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$131,841.40 | 2.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,634.73 | 6.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$371,563.26 | 7.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORP | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$309,000.00 | 6.14% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$658,026.54 | 13.09% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$237,000.00 | 4.71% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$239,000.00 | 4.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$233,910.00 | 4.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$408,508.57 | 8.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$202,567.38 | 4.03% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$318,000.00 | 6.32% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$170,050.00 | 3.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$826,015.11 | 16.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$487,213.88 | 9.7% | 0 | \$0.00 |
| Total | | 18 | \$5,028,630.87 | 100% | 0 | \$0.00 |
| 3138XT2L8 | ACOPIA, LLC | 1 | \$306,220.00 | 5.22% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$259,292.27 | 4.42% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 3 | \$749,335.72 | 12.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$704,655.52 | 12.01% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$503,305.62 | 8.58% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$230,400.00 | 3.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$376,000.00 | 6.41% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$227,692.88 | 3.88% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$303,513.00 | 5.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,562.22 | 5.53% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$349,517.79 | 5.96% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$412,000.00 | 7.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$398,437.81 | 6.79% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$305,487.95 | 5.2% | 0 | \$0.00 |
| Total | | 18 | \$5,867,420.78 | 100% | 0 | \$0.00 |
| 3138XT2M6 | ACOPIA, LLC | 6 | \$1,545,968.42 | 7.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$324,560.67 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,450.87 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$321,585.51 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,726,204.58 | 8.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$559,969.13 | 2.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,463.23 | 1.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$186,759.29 | 0.89% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$416,449.87 | 1.98% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$247,000.00 | 1.18% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$550,553.71 | 2.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$587,344.00 | 2.8% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$283,126.68 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,479,444.71 | 7.05% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION | 1 | \$213,700.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$751,021.33 | 3.58% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$605,398.34 | 2.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,284,542.88 | 6.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$466,932.85 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,182,011.01 | 5.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$450,928.77 | 2.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,667,137.30 | 17.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,036,493.82 | 4.94% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$486,023.57 | 2.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.62% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$308,000.00 | 1.47% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$360,724.35 | 1.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 68 | \$20,995,544.89 | 100% | 0 | \$0.00 |
| 3138XT2N4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$265,641.69 | 5.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$597,504.07 | 12.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,830.92 | 2.43% | 0 | \$0.00 |
| | FFSL, INC, A CORPORATION | 2 | \$565,479.68 | 11.45% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 5.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$804,200.00 | 16.29% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$449,393.84 | 9.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$248,000.00 | 5.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,563.26 | 6.41% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$260,890.07 | 5.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$291,597.71 | 5.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$763,021.93 | 15.45% | 0 | \$0.00 |
| Total | | 18 | \$4,938,123.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XT2P9 | ACOPIA, LLC | 1 | \$405,440.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$383,458.95 | 5.22% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$334,538.46 | 4.55% | 0 | \$0.00 |
| | FFSL, INC, A CORPORATION | 6 | \$1,828,183.87 | 24.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$600,000.00 | 8.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$827,850.00 | 11.26% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$649,000.00 | 8.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$487,500.00 | 6.63% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.99% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$227,525.00 | 3.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$198,282.55 | 2.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$376,979.91 | 5.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.4% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$155,949.65 | 2.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$235,000.00 | 3.2% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$170,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 25 | \$7,349,708.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XT2Q7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$522,092.31 | 2.2% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$536,500.00 | 2.26% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$340,005.00 | 1.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 2.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.72% | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC | 1 | \$149,911.16 | 0.63% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.7% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$388,737.42 | 1.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$364,800.00 | 1.54% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$379,050.00 | 1.6% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 4 | \$1,065,070.83 | 4.49% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 6 | \$1,438,233.82 | 6.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$243,350.00 | 1.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$201,734.00 | 0.85% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$492,500.00 | 2.07% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$531,400.00 | 2.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$143,920.00 | 0.61% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 22 | \$5,136,049.00 | 21.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$280,725.00 | 1.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$340,000.00 | 1.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$166,250.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$247,000.00 | 1.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$258,931.23 | 1.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$248,593.96 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,044.97 | 1.49% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$275,153.38 | 1.16% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC | 1 | \$167,000.00 | 0.7% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,661.00 | 0.72% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION | 1 | \$214,117.15 | 0.9% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE | 1 | \$180,080.00 | 0.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,500.00 | 1.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$842,355.00 | 3.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$318,358.07 | 1.34% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$273,483.00 | 1.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$664,401.22 | 2.8% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$908,152.91 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$603,240.83 | 2.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,052,417.82 | 4.43% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$346,125.11 | 1.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,644.95 | 1.81% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$415,464.51 | 1.75% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$546,250.00 | 2.3% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$261,654.98 | 1.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,265.93 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,866.65 | 1.75% | 0 | \$0.00 |
| Total | | 89 | \$23,747,341.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XT2R5 | ACOPIA, LLC | 5 | \$1,188,105.00 | 6.98% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,550,929.00 | 14.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$196,004.00 | 1.15% | 0 | \$0.00 |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,047,470.00 | 6.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$303,799.41 | 1.78% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,600.00 | 1.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,133,670.00 | 6.66% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 3.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$192,750.00 | 1.13% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.4% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,991,694.84 | 11.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$218,500.00 | 1.28% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$389,500.00 | 2.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$302,747.71 | 1.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,481,532.95 | 8.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$215,000.00 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$302,953.00 | 1.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,074,210.00 | 6.31% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,000.00 | 2.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$346,313.74 | 2.03% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,500.00 | 1.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,006,599.00 | 5.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$260,811.10 | 1.54% | 0 | \$0.00 |
| Total | | 61 | \$17,027,689.75 | 100% | 0 | \$0.00 |
| 3138XT2S3 | 1ST UNITED HOME LOANS, LLC | 1 | \$103,500.00 | 3.45% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$161,500.00 | 5.39% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$61,572.43 | 2.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 3.38% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$71,250.00 | 2.38% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$80,750.00 | 2.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$108,000.00 | 3.6% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$102,000.00 | 3.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,206,340.85 | 40.25% | 0 | \$0.00 |
| | | 1 | \$105,042.25 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | | |
| | GENEVA FINANCIAL, LLC | 1 | \$94,000.00 | 3.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,000.00 | 3.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$105,470.15 | 3.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$61,797.15 | 2.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,760.00 | 3.5% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$101,874.59 | 3.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$213,783.62 | 7.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$109,858.41 | 3.68% | 0 | \$0.00 |
| Total | | 32 | \$2,996,749.45 | 100% | 0 | \$0.00 |
| 3138XT2T1 | ACOPIA, LLC | 2 | \$241,275.00 | 9.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,320,342.22 | 50.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$120,500.00 | 4.61% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$111,839.00 | 4.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$112,361.67 | 4.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$345,276.83 | 13.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$121,000.00 | 4.63% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$114,750.00 | 4.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$123,840.38 | 4.77% | 0 | \$0.00 |
| Total | | 22 | \$2,611,185.10 | 100% | 0 | \$0.00 |
| 3138XT2U8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,600.00 | 6.9% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$89,793.09 | 7.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$866,168.45 | 75.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$46,500.00 | 4.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$71,166.35 | 6.17% | 0 | \$0.00 |
| Total | | 16 | \$1,153,227.89 | 100% | 0 | \$0.00 |
| 3138XT2V6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$119,456.29 | 11.21% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$117,065.57 | 10.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$236,968.31 | 22.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$112,500.00 | 10.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$113,771.27 | 10.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES HOME EQUITY INC | 1 | \$123,351.61 | 11.57% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 11.16% | 0 | \$0.00 |
| Total | | | 9 | \$1,065,863.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XT2W4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,798.14 | 5.32% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$407,221.35 | 12.9% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$165,000.00 | 5.23% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$138,183.76 | 4.38% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$599,289.95 | 18.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,328.77 | 4.51% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$416,498.95 | 13.2% | 0 | \$0.00 |
| | | HARPETH MORTGAGE, LLC | 1 | \$255,500.00 | 8.1% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$149,819.76 | 4.75% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$245,000.00 | 7.76% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$235,716.43 | 7.47% | 0 | \$0.00 |
| | | USA DIRECT FUNDING (OR) | 1 | \$233,332.05 | 7.39% | 0 | \$0.00 |
| Total | | | 14 | \$3,155,689.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XT2X2 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,800.00 | 2.75% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 2 | \$719,702.26 | 16.68% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$161,065.04 | 3.73% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 4.08% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$176,800.00 | 4.1% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$859,400.00 | 19.91% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$507,920.00 | 11.77% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,498.95 | 9.65% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 3 | \$659,311.85 | 15.28% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$520,000.00 | 12.05% | 0 | \$0.00 |
| Total | | | 18 | \$4,315,498.10 | 100% | 0 | \$0.00 |
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| 3138XT2Y0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$606,656.52 | 14.29% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 5 | \$1,578,331.36 | 37.18% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$176,000.00 | 4.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$372,384.94 | 8.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 4.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,000.00 | 4.74% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$402,255.38 | 9.48% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$320,800.00 | 7.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$199,136.33 | 4.69% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 4.71% | 0 | \$0.00 |
| Total | | 15 | \$4,244,564.53 | 100% | 0 | \$0.00 |
| 3138XT2Z7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$473,923.72 | 15.24% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$609,000.00 | 19.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,445,771.77 | 46.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$356,000.00 | 11.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$225,000.00 | 7.24% | 0 | \$0.00 |
| Total | | 12 | \$3,109,695.49 | 100% | 0 | \$0.00 |
| 3138XT3A1 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,009,139.39 | 73.98% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$354,999.26 | 26.02% | 0 | \$0.00 |
| Total | | 6 | \$1,364,138.65 | 100% | 0 | \$0.00 |
| 3138XT3B9 | ACOPIA, LLC | 1 | \$128,800.00 | 1.52% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$319,170.56 | 3.76% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$539,329.67 | 6.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$574,066.87 | 6.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,113.27 | 2.54% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$267,500.00 | 3.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$214,700.00 | 2.53% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 2 | \$473,000.00 | 5.58% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$302,000.00 | 3.56% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$319,956.29 | 3.77% | 0 | \$0.00 |

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| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$413,000.00 | 4.87% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$364,875.69 | 4.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$860,303.73 | 10.15% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$415,000.00 | 4.89% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$115,000.00 | 1.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$725,400.00 | 8.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$104,369.78 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,912.00 | 3.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$316,048.06 | 3.73% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$84,000.00 | 0.99% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,358.74 | 1.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,200.00 | 4.91% | 0 | \$0.00 |
| Total | | 33 | \$8,479,104.66 | 100% | 0 | \$0.00 |
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| 3138XT3C7 | ACOPIA, LLC | 2 | \$376,000.00 | 7.72% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$121,875.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$241,600.00 | 4.96% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.63% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$507,374.55 | 10.41% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$380,000.00 | 7.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,377,800.00 | 28.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$246,750.00 | 5.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$255,685.00 | 5.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,000.00 | 5.75% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 4.59% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$434,000.00 | 8.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$300,000.00 | 6.14% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| Total | | | 24 | \$4,872,584.55 | 100% | 0 | \$0.00 |
| 3138XT3D5 | | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 5.35% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$769,059.47 | 9.87% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 37 | \$5,824,568.04 | 74.77% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$353,600.00 | 4.54% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$112,821.71 | 1.45% | 0 | \$0.00 |
| | | TRISTAR FINANCE INC | 1 | \$313,000.00 | 4.02% | 0 | \$0.00 |
| Total | | | 44 | \$7,790,049.22 | 100% | 0 | \$0.00 |
| 3138XT3E3 | | AMCAP MORTGAGE LTD | 1 | \$380,000.00 | 13.41% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,348.41 | 5.69% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$179,500.00 | 6.34% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$242,759.51 | 8.57% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,440.00 | 4.5% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$192,000.00 | 6.78% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$337,973.81 | 11.93% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICE, INC | 1 | \$136,000.00 | 4.8% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$59,763.57 | 2.11% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 5.61% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$215,122.27 | 7.59% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$109,811.08 | 3.88% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$353,572.13 | 12.48% | 0 | \$0.00 |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$129,477.12 | 4.57% | 0 | \$0.00 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$49,400.00 | 1.74% | 0 | \$0.00 |
| Total | | | 16 | \$2,833,167.90 | 100% | 0 | \$0.00 |
| 3138XT3F0 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,020,750.27 | 53.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,175.00 | 2.97% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 8.56% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$263,200.00 | 13.91% | 0 | \$0.00 |

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| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 20.61% | 0 | \$0.00 |
| Total | | | 12 | \$1,892,125.27 | 100% | 0 | \$0.00 |
| 3138XT3G8 | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,015,179.79 | 82.2% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$219,879.39 | 17.8% | 0 | \$0.00 |
| Total | | | 12 | \$1,235,059.18 | 100% | 0 | \$0.00 |
| 3138XT3H6 | | FREEDOM MORTGAGE CORPORATION | 6 | \$677,735.24 | 67.68% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$323,639.49 | 32.32% | 0 | \$0.00 |
| Total | | | 9 | \$1,001,374.73 | 100% | 0 | \$0.00 |
| 3138XT3P8 | | EMERALD FINANCIAL LTD | 1 | \$300,000.00 | 10.09% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 1 | \$348,424.00 | 11.72% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,068,250.00 | 35.94% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$466,400.00 | 15.69% | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$310,000.00 | 10.43% | 0 | \$0.00 |
| | | THE GALKOWSKI COMPANY, INC | 2 | \$377,150.00 | 12.69% | 0 | \$0.00 |
| | | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$102,500.00 | 3.44% | 0 | \$0.00 |
| Total | | | 10 | \$2,972,724.00 | 100% | 0 | \$0.00 |
| 3138XT3Q6 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$848,000.00 | 47.37% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$942,000.00 | 52.63% | 0 | \$0.00 |
| Total | | | 5 | \$1,790,000.00 | 100% | 0 | \$0.00 |
| 3138XT3R4 | | CONCORD MORTGAGE, INC | 1 | \$197,000.00 | 7.03% | 0 | \$0.00 |
| | | E MORTGAGE | 1 | \$273,750.00 | 9.77% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$450,000.00 | 16.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$766,275.00 | 27.34% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 14.88% | 0 | \$0.00 |
| | | HOME REBATE, INC | 1 | \$225,000.00 | 8.03% | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$174,400.00 | 6.22% | 0 | \$0.00 |
| | | VINTAGE LENDING | 1 | \$299,100.00 | 10.67% | 0 | \$0.00 |
| Total | | | 9 | \$2,802,525.00 | 100% | 0 | \$0.00 |
| 3138XT3S2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$586,000.00 | 19.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,701,200.00 | 57.62% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$250,000.00 | 8.47% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$415,000.00 | 14.06% | 0 | \$0.00 |
| Total | | | 9 | \$2,952,200.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XT4W2 | KEY MORTGAGE SERVICES INC | 1 | \$178,197.79 | 100% | 0 | \$0.00 |
| Total | | 1 | \$178,197.79 | 100% | 0 | \$0.00 |
| 3138XT4Y8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$118,919.56 | 7.34% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$53,878.15 | 3.32% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$73,069.75 | 4.51% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$258,089.79 | 15.92% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$154,399.74 | 9.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,657.37 | 4.98% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$21,153.00 | 1.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$140,358.62 | 8.66% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$64,052.81 | 3.95% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$125,432.15 | 7.74% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$29,865.14 | 1.84% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$65,042.99 | 4.01% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$39,954.96 | 2.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$121,802.23 | 7.51% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$161,185.93 | 9.94% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$77,413.13 | 4.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$35,707.14 | 2.21% | 0 | \$0.00 |
| Total | | 27 | \$1,620,982.46 | 100% | 0 | \$0.00 |
| 3138XT4Z5 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$95,104.49 | 2.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$133,799.19 | 4.18% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$113,869.24 | 3.56% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 3 | \$527,977.55 | 16.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$512,768.34 | 16.01% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$99,086.21 | 3.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$322,804.70 | 10.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$213,735.82 | 6.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$113,642.97 | 3.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,760.17 | 3.8% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$113,377.11 | 3.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$105,628.70 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$425,827.81 | 13.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$303,493.45 | 9.47% | 0 | \$0.00 |
| Total | | 25 | \$3,202,875.75 | 100% | 0 | \$0.00 |
| 3138XT5A9 | BUSEY BANK | 1 | \$47,947.46 | 7.66% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$159,256.34 | 25.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,429.66 | 21.47% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,412.47 | 24.98% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$128,112.24 | 20.46% | 0 | \$0.00 |
| Total | | 5 | \$626,158.17 | 100% | 0 | \$0.00 |
| 3138XT5C5 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$250,159.41 | 4.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$2,672,784.14 | 53.29% | 0 | \$0.00 |
| | FULTON BANK N.A | 1 | \$103,789.25 | 2.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$177,426.49 | 3.54% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$191,606.69 | 3.82% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$199,748.38 | 3.98% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$230,566.15 | 4.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$232,129.59 | 4.63% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$179,229.36 | 3.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,859.08 | 2.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$198,080.69 | 3.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,489.11 | 4.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$234,617.67 | 4.67% | 0 | \$0.00 |
| Total | | 25 | \$5,015,486.01 | 100% | 0 | \$0.00 |
| 3138XT6L4 | RBS CITIZENS, NA | 32 | \$2,056,732.28 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,056,732.28 | 100% | 0 | \$0.00 |
| 3138XT6M2 | RBS CITIZENS, NA | 37 | \$3,669,527.49 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,669,527.49 | 100% | 0 | \$0.00 |
| 3138XT6N0 | RBS CITIZENS, NA | 41 | \$5,465,911.46 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,465,911.46 | 100% | 0 | \$0.00 |
| 3138XT6P5 | RBS CITIZENS, NA | 16 | \$1,014,870.14 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,014,870.14 | 100% | 0 | \$0.00 |

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| 3138XT6Q3 | RBS CITIZENS, NA | 10 | \$1,102,804.10 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,102,804.10 | 100% | 0 | \$0.00 |
| 3138XT6R1 | RBS CITIZENS, NA | 7 | \$1,118,915.90 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,118,915.90 | 100% | 0 | \$0.00 |
| 3138XT6T7 | RBS CITIZENS, NA | 19 | \$3,243,121.67 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,243,121.67 | 100% | 0 | \$0.00 |
| 3138XT6U4 | RBS CITIZENS, NA | 65 | \$16,877,317.79 | 100% | 0 | \$0.00 |
| Total | | 65 | \$16,877,317.79 | 100% | 0 | \$0.00 |
| 3138XT6V2 | RBS CITIZENS, NA | 4 | \$1,116,078.87 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,116,078.87 | 100% | 0 | \$0.00 |
| 3138XTD28 | QUICKEN LOANS INC | 55 | \$4,031,420.41 | 100% | 0 | \$0.00 |
| Total | | 55 | \$4,031,420.41 | 100% | 0 | \$0.00 |
| 3138XTD36 | QUICKEN LOANS INC | 23 | \$5,520,927.75 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,520,927.75 | 100% | 0 | \$0.00 |
| 3138XTD44 | QUICKEN LOANS INC | 9 | \$1,496,491.39 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,496,491.39 | 100% | 0 | \$0.00 |
| 3138XTD51 | QUICKEN LOANS INC | 75 | \$18,557,910.03 | 100% | 0 | \$0.00 |
| Total | | 75 | \$18,557,910.03 | 100% | 0 | \$0.00 |
| 3138XTD69 | QUICKEN LOANS INC | 45 | \$8,642,373.57 | 100% | 0 | \$0.00 |
| Total | | 45 | \$8,642,373.57 | 100% | 0 | \$0.00 |
| 3138XTD77 | QUICKEN LOANS INC | 18 | \$2,702,738.32 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,702,738.32 | 100% | 0 | \$0.00 |
| 3138XTD85 | QUICKEN LOANS INC | 32 | \$7,688,632.71 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,688,632.71 | 100% | 0 | \$0.00 |
| 3138XTD93 | QUICKEN LOANS INC | 30 | \$7,829,412.26 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,829,412.26 | 100% | 0 | \$0.00 |
| 3138XTDS1 | GUARANTEE MORTGAGE CORPORATION | 1 | \$416,425.49 | 3.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$314,575.69 | 2.29% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$327,558.17 | 2.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 44 | \$12,674,499.30 | 92.29% | 0 | \$0.00 |
| Total | | 47 | \$13,733,058.65 | 100% | 0 | \$0.00 |

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| 3138XTDT9 | QUICKEN LOANS INC | 12 | \$3,639,380.49 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,639,380.49 | 100% | 0 | \$0.00 |
| 3138XTDU6 | QUICKEN LOANS INC | 7 | \$1,544,374.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,544,374.00 | 100% | 0 | \$0.00 |
| 3138XTDV4 | EVERETT CO-OPERATIVE BANK | 1 | \$199,371.88 | 0.16% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$578,254.69 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 445 | \$124,418,218.49 | 98.99% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$312,197.60 | 0.25% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$175,773.44 | 0.14% | 0 | \$0.00 |
| Total | | 449 | \$125,683,816.10 | 100% | 0 | \$0.00 |
| 3138XTDW2 | QUICKEN LOANS INC | 114 | \$18,511,861.67 | 100% | 0 | \$0.00 |
| Total | | 114 | \$18,511,861.67 | 100% | 0 | \$0.00 |
| 3138XTDX0 | QUICKEN LOANS INC | 108 | \$14,785,368.88 | 100% | 0 | \$0.00 |
| Total | | 108 | \$14,785,368.88 | 100% | 0 | \$0.00 |
| 3138XTDY8 | QUICKEN LOANS INC | 94 | \$10,973,801.12 | 100% | 0 | \$0.00 |
| Total | | 94 | \$10,973,801.12 | 100% | 0 | \$0.00 |
| 3138XTDZ5 | QUICKEN LOANS INC | 128 | \$12,428,469.93 | 100% | 0 | \$0.00 |
| Total | | 128 | \$12,428,469.93 | 100% | 0 | \$0.00 |
| 3138XTEA9 | QUICKEN LOANS INC | 11 | \$1,769,899.92 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,769,899.92 | 100% | 0 | \$0.00 |
| 3138XTEB7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$127,491.67 | 1.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 89 | \$12,174,744.85 | 98.96% | 0 | \$0.00 |
| Total | | 90 | \$12,302,236.52 | 100% | 0 | \$0.00 |
| 3138XTEC5 | MONTROSEBANK | 1 | \$116,659.39 | 1.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 94 | \$10,947,912.52 | 98.95% | 0 | \$0.00 |
| Total | | 95 | \$11,064,571.91 | 100% | 0 | \$0.00 |
| 3138XTED3 | QUICKEN LOANS INC | 112 | \$11,066,133.21 | 99.08% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$103,075.77 | 0.92% | 0 | \$0.00 |
| Total | | 113 | \$11,169,208.98 | 100% | 0 | \$0.00 |
| 3138XTEE1 | QUICKEN LOANS INC | 238 | \$15,697,602.96 | 100% | 0 | \$0.00 |
| Total | | 238 | \$15,697,602.96 | 100% | 0 | \$0.00 |

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| 3138XTEF8 | | QUICKEN LOANS INC | 118 | \$29,445,518.96 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$29,445,518.96 | 100% | 0 | \$0.00 |
| 3138XTEH4 | | QUICKEN LOANS INC | 44 | \$6,645,176.68 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$6,645,176.68 | 100% | 0 | \$0.00 |
| 3138XTEJ0 | | GUARANTEE MORTGAGE CORPORATION | 1 | \$388,349.45 | 0.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 270 | \$64,930,083.18 | 99.41% | 0 | \$0.00 |
| Total | | | 271 | \$65,318,432.63 | 100% | 0 | \$0.00 |
| 3138XTEK7 | | QUICKEN LOANS INC | 189 | \$36,502,689.22 | 100% | 0 | \$0.00 |
| Total | | | 189 | \$36,502,689.22 | 100% | 0 | \$0.00 |
| 3138XTEL5 | | QUICKEN LOANS INC | 122 | \$8,428,644.12 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$8,428,644.12 | 100% | 0 | \$0.00 |
| 3138XTEM3 | | QUICKEN LOANS INC | 94 | \$9,133,818.82 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$9,133,818.82 | 100% | 0 | \$0.00 |
| 3138XTEN1 | | QUICKEN LOANS INC | 67 | \$7,842,292.61 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$7,842,292.61 | 100% | 0 | \$0.00 |
| 3138XTEP6 | | QUICKEN LOANS INC | 35 | \$2,210,562.68 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,210,562.68 | 100% | 0 | \$0.00 |
| 3138XTEQ4 | | EVERETT CO-OPERATIVE BANK | 1 | \$345,000.00 | 6.56% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$255,000.00 | 4.85% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,831.62 | 2.37% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 17 | \$4,533,485.83 | 86.22% | 0 | \$0.00 |
| Total | | | 20 | \$5,258,317.45 | 100% | 0 | \$0.00 |
| 3138XTER2 | | PILOT BANK | 1 | \$363,750.00 | 1.04% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 136 | \$34,573,198.12 | 98.96% | 0 | \$0.00 |
| Total | | | 137 | \$34,936,948.12 | 100% | 0 | \$0.00 |
| 3138XTES0 | | QUICKEN LOANS INC | 50 | \$6,859,052.25 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$6,859,052.25 | 100% | 0 | \$0.00 |
| 3138XTET8 | | QUICKEN LOANS INC | 30 | \$3,506,199.52 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,506,199.52 | 100% | 0 | \$0.00 |
| 3138XTEU5 | | QUICKEN LOANS INC | 26 | \$2,532,459.42 | 96.43% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$93,629.32 | 3.57% | 0 | \$0.00 |
| Total | | | 27 | \$2,626,088.74 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTG25 | ACADEMY MORTGAGE CORPORATION | 2 | \$263,847.02 | 8.77% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$113,863.02 | 3.79% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,346.80 | 4.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$131,841.40 | 4.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,357.98 | 3.84% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$132,647.67 | 4.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 3.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$125,445.56 | 4.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,843.75 | 4.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$115,364.40 | 3.84% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,832.78 | 4.52% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$142,332.70 | 4.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,843.85 | 4.42% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$114,868.10 | 3.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$135,832.78 | 4.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$131,845.03 | 4.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$248,194.51 | 8.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$299,819.43 | 9.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$140,626.87 | 4.66% | 0 | \$0.00 |
| Total | | 23 | \$3,007,753.65 | 100% | 0 | \$0.00 |
| 3138XTG33 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,450.00 | 8.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$653,087.74 | 32.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$174,045.42 | 8.7% | 0 | \$0.00 |
| | | 1 | \$170,799.24 | 8.53% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$169,450.83 | 8.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$157,419.23 | 7.87% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$172,292.73 | 8.61% | 0 | \$0.00 |
| | OPEs ADVISORS, INC | 1 | \$169,805.00 | 8.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,053.65 | 8.34% | 0 | \$0.00 |
| Total | | 12 | \$2,001,403.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTG41 | ACADEMY MORTGAGE CORPORATION | 1 | \$274,500.00 | 1.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$266,000.00 | 1.36% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$289,268.83 | 1.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$160,901.92 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,027.31 | 2.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$256,400.00 | 1.31% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$142,071.03 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$213,468.52 | 1.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$360,905.00 | 1.84% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$199,405.00 | 1.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$127,831.44 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$492,291.85 | 2.51% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$280,700.00 | 1.43% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$344,200.00 | 1.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.72% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,182.03 | 1.58% | 0 | \$0.00 |
| | | 1 | \$143,810.84 | 0.73% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$350,737.52 | 1.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$306,613.75 | 1.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$340,550.95 | 1.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,755.00 | 0.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,234.57 | 1.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$538,750.00 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$295,000.00 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,100.00 | 1.06% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$272,306.97 | 1.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$493,000.00 | 2.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$715,396.16 | 3.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.67% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$160,100.00 | 0.82% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$384,493.01 | 1.96% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714) | 1 | \$399,508.17 | 2.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,498.46 | 0.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$336,353.00 | 1.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$480,750.00 | 2.45% | 0 | \$0.00 |
| | | 1 | \$181,216.43 | 0.92% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| MK LENDING CORP | 1 | \$481,393.58 | 2.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$288,619.43 | 1.47% | 0 | \$0.00 |
| NVR MORGAGE FINANCE, INC | 1 | \$223,961.00 | 1.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$338,074.12 | 1.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$207,488.62 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.02% | 0 | \$0.00 |
| PLANTINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$122,293.75 | 0.62% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$122,838.03 | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$337,075.38 | 1.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION | 1 | \$137,500.00 | 0.7% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$299,622.56 | 1.53% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE, INC | 1 | \$494,500.00 | 2.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$720,464.14 | 3.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,405.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC. A CALIFORNIA CORPORATION | 1 | \$246,075.53 | 1.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$297,142.54 | 1.52% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$218,212.27 | 1.11% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 2.42% | 0 | \$0.00 |
| | 1 | \$350,000.00 | 1.79% | 0 | \$0.00 |

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| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 2.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,299.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK INC, INC | 1 | \$151,334.36 | 0.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$433,771.02 | 2.21% | 0 | \$0.00 |
| Total | | 75 | \$19,605,797.05 | 100% | 0 | \$0.00 |
| 3138XTG58 | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$406,510.97 | 35.74% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,900.00 | 15.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,401.51 | 18.59% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$339,610.01 | 29.85% | 0 | \$0.00 |
| Total | | 4 | \$1,137,422.49 | 100% | 0 | \$0.00 |
| 3138XTG66 | ACOPIA, LLC, A CORPORATION | 1 | \$84,652.79 | 4.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$76,905.32 | 3.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$67,923.80 | 3.38% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$71,826.62 | 3.58% | 0 | \$0.00 |
| | CORE HOME LENDING INC | 1 | \$66,448.70 | 3.31% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$83,125.00 | 4.14% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$61,865.57 | 3.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$102,943.52 | 5.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,921.56 | 3.48% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,505.27 | 1.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$73,913.12 | 3.68% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$81,156.80 | 4.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$69,442.10 | 3.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$72,000.00 | 3.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A | 1 | \$59,927.91 | 2.98% | 0 | \$0.00 |

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| | TENNESSEE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$79,704.12 | 3.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$247,543.34 | 12.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$366,847.50 | 18.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$79,325.00 | 3.95% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$75,000.00 | 3.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$82,650.00 | 4.12% | 0 | \$0.00 |
| Total | | 30 | \$2,008,628.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTG74 | AMERICAN BANK | 1 | \$272,180.07 | 4.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,789.36 | 4.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY | 1 | \$334,597.48 | 5.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,567.44 | 5.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,358.00 | 3.87% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$271,688.01 | 4.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$416,521.69 | 6.63% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 5.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,799.10 | 9.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$382,400.52 | 6.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$603,025.36 | 9.6% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$391,539.78 | 6.23% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$284,578.20 | 4.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$231,783.83 | 3.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,582.48 | 5.79% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$265,694.89 | 4.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$281,020.68 | 4.47% | 0 | \$0.00 |

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| | V I P MORTGAGE, INC | 1 | \$296,859.10 | 4.73% | 0 | \$0.00 |
| Total | | 19 | \$6,282,985.99 | 100% | 0 | \$0.00 |
| 3138XTG82 | ACOPIA LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$74,901.24 | 6.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,892.02 | 7.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,890.58 | 7.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.58% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 7.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,313.51 | 6.96% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$207,750.00 | 19.21% | 0 | \$0.00 |
| | NTFN INC | 1 | \$82,597.89 | 7.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$43,943.36 | 4.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$65,430.02 | 6.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$54,900.00 | 5.07% | 0 | \$0.00 |
| Total | | 15 | \$1,081,517.97 | 100% | 0 | \$0.00 |
| 3138XTGX7 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 2 | \$329,335.13 | 2.75% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$178,600.00 | 1.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$167,778.77 | 1.4% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$183,757.70 | 1.53% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$259,657.62 | 2.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,158.42 | 2.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$238,685.27 | 1.99% | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 3.38% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$242,687.20 | 2.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$369,964.00 | 3.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$112,000.00 | 0.93% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$246,750.00 | 2.06% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$390,395.00 | 3.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$135,671.11 | 1.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$615,103.70 | 5.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$251,655.00 | 2.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.57% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$147,056.10 | 1.23% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$309,600.96 | 2.58% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$113,450.41 | 0.95% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$188,251.78 | 1.57% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 1.73% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 1.35% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,786.06 | 1.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$158,990.36 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$156,793.25 | 1.31% | 0 | \$0.00 |
| | 1 | \$171,688.63 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$259,672.89 | 2.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$429,863.37 | 3.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$240,000.00 | 2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$147,813.79 | 1.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$233,705.60 | 1.95% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$172,239.00 | 1.44% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | \$390,000.00 | 3.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$921,970.87 | 7.69% | 0 | \$0.00 |
| | RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532 | 1 | \$205,000.00 | 1.71% | 0 | \$0.00 |
| | RPIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,267.08 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$249,670.79 | 2.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,800.81 | 1.35% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC A COMMERCIAL BANK | 1 | \$169,786.12 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$381,159.40 | 3.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$467,383.71 | 3.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,443.32 | 2.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,657.79 | 2.27% | 0 | \$0.00 |
| Total | | 53 | \$11,985,477.10 | 100% | 0 | \$0.00 |
| 3138XTGY5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$65,415.69 | 6.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$56,179.23 | 5.59% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$79,897.02 | 7.95% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$75,902.17 | 7.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$79,892.24 | 7.95% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$60,921.47 | 6.06% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$189,254.31 | 18.84% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$79,894.65 | 7.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$78,526.07 | 7.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$74,905.64 | 7.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,891.87 | 8.36% | 0 | \$0.00 |
| Total | | 14 | \$1,004,680.36 | 100% | 0 | \$0.00 |
| 3138XTGZ2 | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$188,506.50 | 6.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 3.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$101,530.66 | 3.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$101,877.44 | 3.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$279,310.13 | 9.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,500.00 | 3.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$102,976.12 | 3.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,327.57 | 3.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$99,879.85 | 3.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,166.84 | 3.59% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$101,125.51 | 3.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,353.23 | 3.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,976.60 | 3.49% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$92,000.00 | 3.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,381.34 | 3.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$98,325.00 | 3.27% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$92,893.33 | 3.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$108,413.34 | 3.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$101,533.40 | 3.37% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$91,087.86 | 3.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$90,000.00 | 2.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,896.77 | 2.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$470,223.13 | 15.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$97,255.27 | 3.22% | 0 | \$0.00 |
| Total | | 31 | \$3,010,539.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTH24 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$386,556.10 | 6.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 5.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,763.29 | 3.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$619,910.00 | 9.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$186,525.62 | 3% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,000.00 | 3.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,500.00 | 3.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 5.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$337,250.00 | 5.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$185,175.00 | 2.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$176,047.83 | 2.83% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,100.00 | 3.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,097,400.00 | 17.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,500.00 | 2.82% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$332,500.00 | 5.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,200.00 | 2.99% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$279,300.00 | 4.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE INC | 1 | \$188,000.00 | 3.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$176,597.20 | 2.82% | 0 | \$0.00 |
| Total | | 24 | \$6,227,325.04 | 100% | 0 | \$0.00 |
| 3138XTH32 | AMERIFIRST FINANCIAL INC | 1 | \$444,500.00 | 4.16% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 5.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$312,000.00 | 2.92% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$292,500.00 | 2.74% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,475.00 | 1.97% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$283,952.00 | 2.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 2.89% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,789.46 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,000.00 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$387,000.00 | 3.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 2.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$623,195.00 | 5.83% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION | 1 | \$256,162.23 | 2.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$247,950.00 | 2.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION | 1 | \$239,111.10 | 2.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 2.28% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$367,500.00 | 3.44% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$395,000.00 | 3.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,762.00 | 1.59% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$207,819.24 | 1.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$285,950.00 | 2.68% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$219,000.00 | 2.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,400.00 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$346,500.00 | 3.24% | 0 | \$0.00 |
| | | 3 | \$785,563.06 | 7.35% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$179,505.00 | 1.68% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$329,878.00 | 3.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$222,960.00 | 2.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$342,000.00 | 3.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$212,000.00 | 1.98% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$372,000.00 | 3.48% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$176,000.00 | 1.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$320,000.00 | 2.97% | 0 | \$0.00 |
| Total | | 38 | \$10,684,422.09 | 100% | 0 | \$0.00 |
| 3138XTH40 | AMERICAN EQUITY MORTGAGE INC | 1 | \$320,530.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$177,000.00 | 1.12% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$246,750.00 | 1.57% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$512,000.00 | 3.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$350,550.00 | 2.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$206,910.00 | 1.31% | 0 | \$0.00 |
| | BRIGHTAN LENDING, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 1.19% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 1.63% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 2.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP | 1 | \$340,000.00 | 2.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$228,000.00 | 1.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 1.95% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$215,000.00 | 1.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$299,604.94 | 1.9% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,082,178.96 | 6.87% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,060.00 | 1.87% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,654.56 | 2.62% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,395.00 | 1.63% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 1.05% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.46% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 2.08% | 0 | \$0.00 | |
| JMAC LENDING INCORPORATED | 1 | \$326,250.00 | 2.07% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$626,875.00 | 3.98% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$342,450.00 | 2.17% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,375.00 | 1.7% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$231,494.75 | 1.47% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$861,600.00 | 5.47% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,209,000.00 | 7.67% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,500.00 | 2.24% | 0 | \$0.00 | |

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| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,303.00 | 2.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,300.00 | 2.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$173,700.00 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$955,000.00 | 6.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 2.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$212,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 49 | \$15,762,481.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTH57 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 3.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION | 1 | \$244,125.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$246,700.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,475.36 | 3.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$416,400.00 | 2.54% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$375,000.00 | 2.29% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$551,950.00 | 3.36% | 0 | \$0.00 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$213,000.00 | 1.3% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 1.56% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$531,250.00 | 3.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$242,625.00 | 1.48% | 0 | \$0.00 |
| | ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$273,942.00 | 1.67% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$296,000.00 | 1.8% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,683.00 | 1.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.99% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$265,600.00 | 1.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$248,000.00 | 1.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$189,000.00 | 1.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$637,000.00 | 3.88% | 0 | \$0.00 |
| M AND T BANK | 1 | \$162,260.00 | 0.99% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$161,100.00 | 0.98% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$208,905.00 | 1.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$472,500.00 | 2.88% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$351,200.00 | 2.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$374,400.00 | 2.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$892,347.29 | 5.44% | 0 | \$0.00 |
| PINNACLE BANK AN ARIZONA CORPORATION | 1 | \$275,000.00 | 1.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,239,490.00 | 7.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$976,845.00 | 5.95% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$198,243.00 | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 1.68% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 2 | \$853,600.00 | 5.2% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$221,800.00 | 1.35% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$689,750.00 | 4.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$425,900.00 | 2.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,062.00 | 1.78% | 0 | \$0.00 |
| Total | | 57 | \$16,408,552.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTH65 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,900.00 | 1.73% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$225,750.00 | 2.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$318,600.00 | 3.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$242,250.00 | 2.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,025.00 | 2.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$273,600.00 | 2.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 2.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 2.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$290,500.00 | 2.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION | 1 | \$235,703.08 | 2.25% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 3.72% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION | 1 | \$401,872.00 | 3.84% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$273,125.00 | 2.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$270,000.00 | 2.58% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,600.00 | 2.58% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$284,400.00 | 2.72% | 0 | \$0.00 |
| | OREGON COAST BANK | 1 | \$285,871.00 | 2.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,107,000.00 | 10.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$878,358.00 | 8.39% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$491,850.00 | 4.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,075,500.00 | 10.27% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$404,000.00 | 3.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,884.00 | 3.48% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$350,000.00 | 3.36% | 0 | \$0.00 |
| Total | | 34 | \$10,470,288.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTH73 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 2.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$246,000.00 | 1.47% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$388,000.00 | 2.32% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$337,500.00 | 2.02% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$339,920.00 | 2.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$405,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$534,000.00 | 3.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$528,000.00 | 3.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$413,910.00 | 2.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 3.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$199,200.00 | 1.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$212,800.00 | 1.27% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$348,000.00 | 2.08% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 1.02% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$847,000.00 | 5.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,000.00 | 1.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$535,800.00 | 3.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$354,600.00 | 2.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,500.00 | 1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$324,000.00 | 1.94% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$357,000.00 | 2.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,079.27 | 1.91% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$215,289.00 | 1.29% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$394,250.00 | 2.36% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$209,000.00 | 1.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION | 1 | \$264,100.00 | 1.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$174,250.00 | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,863,410.00 | 11.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,002,000.00 | 6% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$166,250.00 | 0.99% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 1.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$191,936.00 | 1.15% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 2.05% | 0 | \$0.00 |
| SAGE BANK | 1 | \$250,000.00 | 1.5% | 0 | \$0.00 |
| | 1 | \$249,800.00 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$407,775.00 | 2.44% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$560,750.00 | 3.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 59 | \$16,708,869.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTH99 | AMERICAN FINANCIAL NETWORK INC | 1 | \$276,800.00 | 1.11% | 0 | \$0.00 |
| | AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.85% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 3 | \$715,999.00 | 2.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$185,640.00 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$174,800.00 | 0.7% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$195,300.00 | 0.78% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$407,200.00 | 1.64% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$513,000.00 | 2.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,855.57 | 0.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,600.00 | 0.87% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$193,410.00 | 0.78% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$414,000.00 | 1.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,156,538.00 | 4.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 1.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,977.72 | 0.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$415,200.00 | 1.67% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$193,000.00 | 0.78% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$454,000.00 | 1.82% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$507,000.00 | 2.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.63% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$294,800.00 | 1.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$438,619.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$297,900.00 | 1.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$223,400.00 | 0.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,279,783.00 | 5.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 4 | \$968,018.00 | 3.89% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,300.00 | 1.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$337,296.00 | 1.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$244,857.00 | 0.98% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$274,075.00 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,250.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,832,315.00 | 7.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,669,991.00 | 6.71% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$332,000.00 | 1.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$345,353.00 | 1.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$222,500.00 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 1.96% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$474,950.00 | 1.91% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.92% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.33% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$250,700.00 | 1.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$351,500.00 | 1.41% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$264,800.00 | 1.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$401,200.00 | 1.63% | 0 | \$0.00 |
| Total | | 90 | \$24,893,977.29 | 100% | 0 | \$0.00 |
| 3138XTHA6 | | 1 | \$136,441.12 | 0.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON | 1 | \$399,920.00 | 2.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$441,755.00 | 2.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST,A CORPORATION | 2 | \$356,250.00 | 1.92% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,711.63 | 1.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$322,725.00 | 1.74% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,815.64 | 0.75% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$180,561.91 | 0.97% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 2.24% | 0 | \$0.00 |
| | CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,000.00 | 1.95% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$311,200.00 | 1.67% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.83% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 2 | \$610,466.59 | 3.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$360,905.00 | 1.94% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,232.33 | 1.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,167.00 | 0.91% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$594,000.00 | 3.19% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 1.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$361,000.00 | 1.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$240,047.61 | 1.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$112,851.20 | 0.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$406,881.89 | 2.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$281,283.10 | 1.51% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 1.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| INTEGRITY HOME MORTGAGE CORPORATION | | | | | | |
| JMAC LENDING INCORPORATED | 1 | \$250,900.00 | 1.35% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$394,250.00 | 2.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,300.00 | 1.5% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$233,200.00 | 1.25% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,750.00 | 1.46% | 0 | \$0.00 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$466,193.00 | 2.51% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$111,882.00 | 0.6% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP INC | 1 | \$166,640.08 | 0.9% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$180,500.00 | 0.97% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$310,790.20 | 1.67% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,728.73 | 1.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC | 1 | \$130,400.00 | 0.7% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$201,600.00 | 1.08% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$213,268.78 | 1.15% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$204,250.00 | 1.1% | 0 | \$0.00 | |
| PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$369,118.00 | 1.98% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$946,900.00 | 5.09% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$230,000.00 | 1.24% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOMAE LOANS LLC | 1 | \$274,500.00 | 1.48% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$285,090.00 | 1.53% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$333,256.57 | 1.79% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$394,500.00 | 2.12% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 3.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,684.85 | 2.1% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$360,000.00 | 1.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$251,668.15 | 1.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 66 | \$18,600,310.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTHB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$163,793.67 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$219,885.48 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$282,000.00 | 1.75% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$360,000.00 | 2.24% | 0 | \$0.00 |
| | AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.91% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,263.82 | 1.73% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$308,800.00 | 1.92% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION | 1 | \$594,400.00 | 3.69% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,850.00 | 1.34% | 0 | \$0.00 |
| | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 2.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,822.08 | 1.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$228,750.00 | 1.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$389,486.43 | 2.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$342,000.00 | 2.12% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$294,000.00 | 1.83% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 5 | \$1,386,552.00 | 8.61% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$455,150.00 | 2.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,524,221.00 | 9.47% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$308,750.00 | 1.92% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,466.67 | 2.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,700.00 | 2.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,250.00 | 0.97% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$277,000.00 | 1.72% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$337,000.00 | 2.09% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$169,571.39 | 1.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION | 1 | \$265,905.00 | 1.65% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$556,100.00 | 3.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$550,719.78 | 3.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$223,411.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$495,000.00 | 3.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,250.00 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$470,250.00 | 2.92% | 0 | \$0.00 |
| | PULASKI BANK, A FEDARAL SAVING BANK | 1 | \$177,000.00 | 1.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$366,691.00 | 2.28% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,074.44 | 2.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$270,750.00 | 1.68% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$228,950.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,336.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$721,392.00 | 4.51% | 0 | \$0.00 |
| Total | | 54 | \$16,096,541.76 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTHC2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$687,293.73 | 15.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$191,437.88 | 4.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,793.37 | 3.88% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$199,975.00 | 4.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 4.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 4.51% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION | 1 | \$176,597.20 | 3.9% | 0 | \$0.00 |
| | M & T BANK | 1 | \$451,900.00 | 9.98% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$179,788.67 | 3.97% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$323,000.00 | 7.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,180.99 | 5.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 5.45% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,375.00 | 5.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$377,556.22 | 8.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$350,000.00 | 7.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,000.00 | 5.48% | 0 | \$0.00 |
| Total | | 18 | \$4,528,148.06 | 100% | 0 | \$0.00 |
| 3138XTHD0 | ACOPIA, LLC, A CORPORATION | 1 | \$278,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN BANK,A FEDERAL SAVINGS BANK | 1 | \$241,705.37 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$274,066.00 | 1.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,450.87 | 2.55% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$305,852.00 | 1.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$668,150.00 | 4.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.81% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$368,600.00 | 2.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COBALT MORTGAGE INC . , A WASHINGTON CORPORATION | 1 | \$203,250.00 | 1.25% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$206,500.00 | 1.27% | 0 | \$0.00 |
| COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$381,600.00 | 2.34% | 0 | \$0.00 |
| COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION | 1 | \$387,000.00 | 2.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$260,000.00 | 1.59% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$842,215.00 | 5.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$262,396.00 | 1.61% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$306,000.00 | 1.88% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$783,000.00 | 4.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,700.00 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$199,500.00 | 1.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$580,000.00 | 3.55% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$297,500.00 | 1.82% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$239,200.00 | 1.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$374,788.60 | 2.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$277,000.00 | 1.7% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$208,220.00 | 1.28% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 3.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$256,000.00 | 1.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$288,000.00 | 1.77% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$218,000.00 | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,046,579.50 | 6.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$603,625.00 | 3.7% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$214,875.00 | 1.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$576,556.86 | 3.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$340,200.00 | 2.09% | 0 | \$0.00 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$566,501.26 | 3.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$266,400.00 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,540.00 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$328,563.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$724,052.00 | 4.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$367,555.00 | 2.23% | 0 | \$0.00 |
| Total | | 52 | \$16,315,491.46 | 100% | 0 | \$0.00 |
| 3138XTHE8 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$363,963.02 | 7.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 6.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$106,852.58 | 2.12% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$496,000.00 | 9.86% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$273,500.00 | 5.44% | 0 | \$0.00 |
| | MK LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 7.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,346,471.00 | 26.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$232,250.00 | 4.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., LIC. 1127 | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$161,000.00 | 3.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$233,629.87 | 4.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$414,020.81 | 8.23% | 0 | \$0.00 |
| | | 1 | \$306,586.46 | 6.11% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | | | | | |
| Total | | | 17 | \$5,030,819.99 | 100% | 0 | \$0.00 |
| 3138XTHF5 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,000.00 | 4.75% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$91,800.00 | 4.41% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$108,300.00 | 5.2% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,450.00 | 5.06% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,878.85 | 4.41% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,700.00 | 4.59% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$105,367.26 | 5.06% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,663.12 | 5.22% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,200.00 | 5.24% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$92,500.00 | 4.44% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,861.73 | 5.03% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$92,883.00 | 4.46% | 0 | \$0.00 |
| | | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,576.56 | 4.78% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$92,683.24 | 4.45% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$99,868.31 | 4.79% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$109,600.00 | 5.26% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$97,876.71 | 4.7% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 4.8% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,800.00 | 4.41% | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$86,286.22 | 4.14% | 0 | \$0.00 |
| | | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$99,868.31 | 4.8% | 0 | \$0.00 |
| Total | | | 21 | \$2,083,163.31 | 100% | 0 | \$0.00 |

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| 3138XTHH1 | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$257,033.13 | 1.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$365,750.00 | 2.34% | 0 | \$0.00 |
| | BELL SATE BANK & TRUST | 1 | \$191,250.00 | 1.23% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$142,405.00 | 0.91% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 1.8% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$116,375.00 | 0.75% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.74% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$620,000.00 | 3.97% | 0 | \$0.00 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,825.00 | 1.66% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$352,000.00 | 2.26% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$140,400.00 | 0.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$812,500.00 | 5.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$569,178.00 | 3.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,800.00 | 0.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,200.00 | 2.53% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$292,500.00 | 1.87% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A | 1 | \$518,400.00 | 3.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$127,815.80 | 0.82% | 0 | \$0.00 |
| | | 1 | \$216,600.00 | 1.39% | 0 | \$0.00 |

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| FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 1.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$169,776.13 | 1.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI | 1 | \$133,723.68 | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 1.92% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$260,100.00 | 1.67% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATION | 1 | \$264,000.00 | 1.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY | 1 | \$274,654.01 | 1.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,000.00 | 1.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,LLC | 1 | \$168,542.51 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$395,770.00 | 2.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$126,712.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$604,238.82 | 3.87% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$131,326.13 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$113,600.00 | 0.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$805,764.00 | 5.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$247,447.53 | 1.59% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$315,000.00 | 2.02% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORAION | 1 | \$435,000.00 | 2.79% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.41% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,105.58 | 2.01% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$292,000.00 | 1.87% | 0 | \$0.00 |

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| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,992.00 | 1.28% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$396,625.00 | 2.49% | 0 | \$0.00 |
| Total | | 60 | \$15,609,459.32 | 100% | 0 | \$0.00 |
| 3138XTHJ7 | AMERICAN EQUITY MORTGAGE INC | 4 | \$389,476.21 | 36.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$95,000.00 | 8.89% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$103,891.41 | 9.72% | 0 | \$0.00 |
| | GFS MORTGAGE CORPORATION | 1 | \$89,506.45 | 8.38% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$104,885.07 | 9.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$107,801.87 | 10.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$88,000.00 | 8.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$90,000.00 | 8.41% | 0 | \$0.00 |
| Total | | 11 | \$1,068,561.01 | 100% | 0 | \$0.00 |
| 3138XTHK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$47,772.88 | 4.59% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$47,200.00 | 4.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$40,000.00 | 3.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,343.21 | 5.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,627.95 | 5.15% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$138,270.65 | 13.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$130,069.60 | 12.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$81,662.60 | 7.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$31,965.79 | 3.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$49,393.91 | 4.74% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$67,927.30 | 6.52% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,929.00 | 6.53% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$63,132.44 | 6.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,423.26 | 7.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$47,920.00 | 4.63% | 0 | \$0.00 |
| Total | | 18 | \$1,041,038.59 | 100% | 0 | \$0.00 |
| 3138XTHL2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$566,600.00 | 2.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,600.00 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$779,400.00 | 3.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$242,250.00 | 1.23% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP, A COLORADO CORPORATION | 1 | \$237,500.00 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,263.42 | 1.97% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$565,000.00 | 2.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$291,283.07 | 1.48% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$214,550.00 | 1.09% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.87% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.48% | 0 | \$0.00 |
| | CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$490,730.92 | 2.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,910.00 | 0.87% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$502,500.00 | 2.56% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.91% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$180,500.00 | 0.92% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 2.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 1.83% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$456,000.00 | 2.32% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$299,604.94 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD.LIMITED PARTNERSHIP | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$167,900.00 | 0.85% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY | 1 | \$397,000.00 | 2.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$301,750.00 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$606,049.00 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION | 1 | \$358,000.00 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$158,400.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$396,875.00 | 2.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,456.00 | 2.11% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED COMPANY | 1 | \$212,400.00 | 1.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$665,700.00 | 3.39% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$370,910.92 | 1.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$160,800.00 | 0.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,920.00 | 1.1% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK , A COMMERCIAL BANK | 1 | \$162,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$381,500.00 | 1.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$183,870.00 | 0.94% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$180,572.53 | 0.92% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.78% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$211,000.00 | 1.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$398,971.24 | 2.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,350.00 | 2.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$412,635.20 | 2.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$353,954.11 | 1.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$235,000.00 | 1.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$569,700.00 | 2.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$647,150.00 | 3.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$237,187.25 | 1.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$252,650.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$196,175.00 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$530,586.00 | 2.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 69 | \$19,648,554.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTHM0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$153,867.39 | 7.95% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,471.08 | 8.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$168,625.00 | 8.72% | 0 | \$0.00 |
| | | 1 | \$172,720.00 | 8.93% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$155,821.06 | 8.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION | 1 | \$165,000.00 | 8.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$153,764.00 | 7.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 8.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$168,000.00 | 8.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,595.00 | 8.35% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,802.76 | 8.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,063.93 | 8.02% | 0 | \$0.00 |
| Total | | 12 | \$1,934,730.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTHN8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,650.00 | 5.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION | 1 | \$142,001.09 | 4.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$275,083.29 | 9.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,250.00 | 5.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$142,500.00 | 4.98% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 4.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 4.88% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 4.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 4.72% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,956.91 | 4.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$127,846.20 | 4.47% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 4.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$132,000.00 | 4.61% | 0 | \$0.00 |
| | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$127,646.44 | 4.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$413,337.99 | 14.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$274,637.04 | 9.6% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$142,000.00 | 4.95% | 0 | \$0.00 |
| Total | | 21 | \$2,861,108.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTHP3 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,461.93 | 9.93% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$114,400.00 | 9.67% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,374.88 | 9.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,000.00 | 9.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 9.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION | 1 | \$118,400.00 | 10.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$122,259.60 | 10.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,660.16 | 10.54% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$113,160.00 | 9.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,405.00 | 10.43% | 0 | \$0.00 |
| Total | | 10 | \$1,183,121.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTHQ1 | ACOPIA, LLC, A CORPORATION | 1 | \$88,500.00 | 6.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$102,262.84 | 7.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,444.44 | 6.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,900.00 | 7.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS | 1 | \$107,200.00 | 7.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$107,770.35 | 7.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$91,200.00 | 6.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$85,788.09 | 5.94% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,000.00 | 6.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,365.36 | 7.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$206,000.00 | 14.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$90,000.00 | 6.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$86,000.00 | 5.95% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$88,000.00 | 6.07% | 0 | \$0.00 |
| Total | | 15 | \$1,445,431.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTHS7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$400,900.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$332,500.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$441,376.00 | 2.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,500.00 | 3.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$190,460.07 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,541.26 | 1.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$305,600.00 | 1.99% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$321,575.00 | 2.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$274,500.00 | 1.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 1.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$391,900.00 | 2.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$315,400.00 | 2.06% | 0 | \$0.00 |
| | CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$625,500.00 | 4.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 |

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| WASHINGTON CORPORATION | | | | | |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$603,000.00 | 3.93% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,000.00 | 3.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$237,600.00 | 1.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$782,242.00 | 5.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 1.02% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$457,716.46 | 2.98% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 2.61% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,000.00 | 2.41% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$259,350.00 | 1.69% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$280,000.00 | 1.82% | 0 | \$0.00 |
| MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 2.71% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$276,867.51 | 1.8% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$379,499.60 | 2.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$382,600.00 | 2.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$231,900.00 | 1.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$530,544.13 | 3.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$393,750.00 | 2.57% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES L L C | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$348,000.00 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$179,000.00 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$592,349.00 | 3.86% | 0 | \$0.00 |
| | WR STARKEY, MORTGAGE, L.L.P | 1 | \$320,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 50 | \$15,346,247.91 | 100% | 0 | \$0.00 |
| 3138XTHU2 | BELL STATE BANK & TRUST | 1 | \$130,000.00 | 5.53% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$117,900.00 | 5.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$127,443.11 | 5.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,320.44 | 5.93% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$112,575.00 | 4.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$146,400.00 | 6.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$146,057.41 | 6.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$132,000.00 | 5.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$262,907.77 | 11.18% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 5.7% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$129,500.00 | 5.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$258,278.25 | 10.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,000.00 | 5.87% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$121,200.00 | 5.16% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$123,237.50 | 5.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$132,000.00 | 5.6% | 0 | \$0.00 |
| Total | | 18 | \$2,350,769.48 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTHV0 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$77,600.00 | 6.74% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$49,935.64 | 4.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,225.00 | 5.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$54,800.00 | 4.76% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$76,500.00 | 6.64% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$80,800.00 | 7.02% | 0 | \$0.00 |
| | HOUSTONION MORTGAGE GROUP, INC | 1 | \$70,000.00 | 6.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$50,000.00 | 4.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$80,895.74 | 7.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$75,000.00 | 6.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$46,500.00 | 4.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$60,325.00 | 5.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,099.10 | 6.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$136,600.00 | 11.87% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 6.95% | 0 | \$0.00 |
| Total | | 17 | \$1,151,280.48 | 100% | 0 | \$0.00 |
| 3138XTHW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,159.02 | 12.11% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$129,458.15 | 12.23% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$149,835.82 | 14.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,222.09 | 16.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$177,609.45 | 16.78% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,475.23 | 13.18% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE, INC | 1 | \$163,828.77 | 15.47% | 0 | \$0.00 |
| Total | | | 7 | \$1,058,588.53 | 100% | 0 | \$0.00 |
| 3138XTHX6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,933.61 | 4.93% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$75,095.75 | 6.86% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$65,925.00 | 6.02% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$57,750.00 | 5.27% | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$54,750.00 | 5% | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP ., A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,232.01 | 5.04% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC | 1 | \$48,750.00 | 4.45% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.11% | 0 | \$0.00 |
| | | LEGENDS BANK | 1 | \$57,530.79 | 5.25% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$84,000.00 | 7.67% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$74,314.66 | 6.79% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$58,320.00 | 5.33% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$53,036.08 | 4.84% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$70,000.00 | 6.39% | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 |
| | | V I P MORTGAGE INC | 1 | \$53,200.00 | 4.86% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$60,000.00 | 5.49% | 0 | \$0.00 |
| Total | | | 18 | \$1,094,837.90 | 100% | 0 | \$0.00 |
| 3138XTHY4 | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.07% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$293,550.00 | 1.86% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 2.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,650.00 | 1.33% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$217,100.00 | 1.37% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$186,975.07 | 1.18% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$392,518.87 | 2.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$324,900.00 | 2.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,550.00 | 1.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$344,000.00 | 2.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$193,500.00 | 1.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$476,420.00 | 3.01% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$393,750.00 | 2.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$184,100.00 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING | 1 | \$240,350.00 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$420,483.00 | 2.66% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$310,817.35 | 1.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.62% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 3.82% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION | 1 | \$181,000.00 | 1.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,950.00 | 2.49% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$256,090.00 | 1.62% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$532,000.00 | 3.36% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$416,000.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$342,000.00 | 2.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$190,400.00 | 1.2% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$337,500.00 | 2.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON | 1 | \$493,738.02 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.86% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$253,315.98 | 1.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,300.00 | 1.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$298,782.00 | 1.89% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$416,475.36 | 2.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,225,208.00 | 7.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,806,385.00 | 11.42% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$478,556.00 | 3.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$270,750.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$382,702.00 | 2.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$404,779.34 | 2.58% | 0 | \$0.00 |
| Total | | 53 | \$15,819,345.99 | 100% | 0 | \$0.00 |
| 3138XTHZ1 | ACG FUNDING INC | 1 | \$199,200.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$334,412.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$532,359.57 | 1.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$413,700.00 | 1.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$480,000.00 | 1.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 1.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.86% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$337,600.00 | 0.9% | 0 | \$0.00 |

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| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 0.87% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$998,427.54 | 2.67% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,534.79 | 0.56% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$545,798.10 | 1.46% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$207,000.00 | 0.55% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,455,870.00 | 3.89% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$177,200.00 | 0.47% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$325,370.00 | 0.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.76% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,712.00 | 1.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$742,750.00 | 1.98% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,200.00 | 0.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,556.18 | 1.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,900.00 | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$293,280.54 | 0.78% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$716,712.00 | 1.91% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, INC ., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.9% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 1.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$183,350.00 | 0.49% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$442,000.00 | 1.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$360,500.00 | 0.96% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY,A CORPORATION | 1 | \$388,000.00 | 1.04% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$403,500.00 | 1.08% | 0 | \$0.00 |
| JMACLENDING, INCORPORATED | 1 | \$273,000.00 | 0.73% | 0 | \$0.00 |
| M AND T BANK | 1 | \$300,750.00 | 0.8% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$359,920.00 | 0.96% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,865,420.00 | 4.98% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$243,000.00 | 0.65% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.86% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$331,831.99 | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | 1 | \$358,000.00 | 0.96% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$218,445.00 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.57% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$403,712.43 | 1.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$233,828.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$233,204.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$473,312.00 | 1.26% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$289,875.00 | 0.77% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$249,828.00 | 0.67% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$998,532.52 | 2.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION | 1 | \$445,838.37 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$624,252.71 | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$622,600.00 | 1.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$556,286.00 | 1.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,640,731.00 | 4.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$210,453.00 | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA A CORPORATION | 1 | \$356,250.00 | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$749,600.00 | 2% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$332,000.00 | 0.89% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$408,741.04 | 1.09% | 0 | \$0.00 |
| | 1 | \$260,354.00 | 0.7% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$290,409.00 | 0.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$198,750.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$417,175.00 | 1.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$293,600.00 | 0.8% | 0 | \$0.00 |
| Total | | 120 | \$37,459,658.66 | 100% | 0 | \$0.00 |
| 3138XTJ22 | CITIBANK, N.A | 66 | \$3,776,943.05 | 100% | 0 | \$0.00 |
| Total | | 66 | \$3,776,943.05 | 100% | 0 | \$0.00 |
| 3138XTJ30 | CAPSTAR LENDING, LLC | 1 | \$95,535.20 | 4.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$91,875.14 | 4.79% | 0 | \$0.00 |
| | CITIBANK, N.A | 15 | \$1,434,821.60 | 74.79% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$99,593.64 | 5.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$102,500.00 | 5.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,115.99 | 4.91% | 0 | \$0.00 |
| Total | | 20 | \$1,918,441.57 | 100% | 0 | \$0.00 |
| 3138XTJ48 | CAPSTAR LENDING, LLC | 1 | \$112,042.85 | 5.16% | 0 | \$0.00 |
| | CITIBANK, N.A | 15 | \$1,927,361.60 | 88.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$133,555.08 | 6.14% | 0 | \$0.00 |
| Total | | 17 | \$2,172,959.53 | 100% | 0 | \$0.00 |
| 3138XTJ55 | ALL WESTERN MORTGAGE, INC | 1 | \$415,972.44 | 0.76% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$612,708.40 | 1.11% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,463,748.01 | 2.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,590,986.76 | 2.89% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$496,600.86 | 0.9% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$398,550.00 | 0.72% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,056,500.00 | 1.92% | 0 | \$0.00 |
| | CITIBANK, N.A | 112 | \$28,830,788.49 | 52.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$525,322.91 | 0.96% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$354,293.36 | 0.64% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$645,500.00 | 1.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$1,856,377.79 | 3.38% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,314,570.21 | 2.39% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,414,126.07 | 4.39% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$745,811.97 | 1.36% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$245,697.53 | 0.45% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$922,000.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,188,206.87 | 2.16% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$370,722.12 | 0.67% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$640,407.06 | 1.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$213,318.72 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$365,310.53 | 0.66% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$950,145.96 | 1.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,005,026.31 | 3.65% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 3 | \$987,879.90 | 1.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$317,980.71 | 0.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 9 | \$3,419,940.72 | 6.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 196 | \$54,980,493.70 | 100% | 0 | \$0.00 |
| 3138XTJ63 | ACOPIA, LLC | 1 | \$164,801.74 | 0.46% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$339,652.14 | 0.94% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$793,352.06 | 2.2% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$373,200.00 | 1.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 96 | \$25,637,401.40 | 70.95% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$866,227.66 | 2.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$614,662.72 | 1.7% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$408,996.48 | 1.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$411,750.00 | 1.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$570,000.00 | 1.58% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$907,096.48 | 2.51% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$550,000.00 | 1.52% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$935,627.91 | 2.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$415,714.19 | 1.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$167,778.77 | 0.46% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$493,705.60 | 1.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMUS LENDING CORP | 1 | \$372,000.00 | 1.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$196,200.00 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,228,460.48 | 3.4% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$447,410.05 | 1.24% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 129 | \$36,134,037.68 | 100% | 0 | \$0.00 |
| 3138XTJ71 | CITIBANK,N.A | 39 | \$10,061,355.16 | 98.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$175,750.00 | 1.72% | 0 | \$0.00 |
| Total | | 40 | \$10,237,105.16 | 100% | 0 | \$0.00 |
| 3138XTJ89 | CITIBANK,N.A | 42 | \$10,109,317.90 | 96.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$412,109.27 | 3.92% | 0 | \$0.00 |
| Total | | 43 | \$10,521,427.17 | 100% | 0 | \$0.00 |
| 3138XTJA4 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 3.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$233,700.00 | 2.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$454,000.00 | 4.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,500.00 | 2.06% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$230,625.00 | 2.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$540,000.00 | 5.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 3.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 2.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 3.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$288,900.00 | 2.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 |
| | | 2 | \$417,300.00 | 4.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,700.00 | 2.65% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$308,750.00 | 3.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$319,143.85 | 3.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$657,335.00 | 6.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$248,000.00 | 2.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$413,400.00 | 4.12% | 0 | \$0.00 |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$356,915.00 | 3.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$675,798.00 | 6.74% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$405,000.00 | 4.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$623,675.00 | 6.24% | 0 | \$0.00 |
| Total | | 35 | \$10,022,741.85 | 100% | 0 | \$0.00 |
| 3138XTJB2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$203,120.00 | 4.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,050.00 | 6.43% | 0 | \$0.00 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$399,500.00 | 7.98% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,455.61 | 5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$176,000.00 | 3.51% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$216,000.00 | 4.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,300.00 | 4.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 3.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,549.00 | 5.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$234,175.00 | 4.68% | 0 | \$0.00 |
| | | 1 | \$397,000.00 | 7.93% | 0 | \$0.00 |

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| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,999.00 | 7.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$160,000.00 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 9.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 5.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,000.00 | 3.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,750.00 | 4.27% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,150.00 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,300.00 | 3.9% | 0 | \$0.00 |
| Total | | 20 | \$5,008,598.61 | 100% | 0 | \$0.00 |
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| 3138XTJC0 | ACOPIA, LLC, A CORPORATION | 1 | \$166,000.00 | 0.71% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$300,850.00 | 1.29% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$228,950.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$315,400.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$385,900.00 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION | 1 | \$176,250.00 | 0.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,647,050.00 | 7.05% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP LLC | 3 | \$814,668.00 | 3.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$828,518.00 | 3.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$191,600.00 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,500.00 | 1.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON COPROATION | 1 | \$239,000.00 | 1.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$225,600.00 | 0.97% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,050.00 | 1.38% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$555,250.00 | 2.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$397,000.00 | 1.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$296,400.00 | 1.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,600.00 | 1.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.71% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$232,550.00 | 1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$466,700.00 | 2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$432,000.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$462,800.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$263,040.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$177,087.14 | 0.76% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 5 | \$1,322,815.00 | 5.67% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$311,000.00 | 1.33% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY | 1 | \$291,555.00 | 1.25% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$235,125.00 | 1.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$330,000.00 | 1.41% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 2.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 0.69% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 1.56% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$229,680.00 | 0.98% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$169,775.83 | 0.73% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$170,320.00 | 0.73% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,277,950.00 | 5.47% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$632,426.00 | 2.71% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$204,416.00 | 0.88% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$568,700.00 | 2.44% | 0 | \$0.00 | |
| RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$312,000.00 | 1.34% | 0 | \$0.00 | |
| | 1 | \$220,800.00 | 0.95% | 0 | \$0.00 | |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$167,200.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1 | \$374,000.00 | 1.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$367,920.00 | 1.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 81 | \$23,349,245.97 | 100% | 0 | \$0.00 |
| 3138XTJP1 | CITIBANK, N.A | 42 | \$10,652,072.93 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,652,072.93 | 100% | 0 | \$0.00 |
| 3138XTJQ9 | CITIBANK, N.A | 41 | \$9,971,404.46 | 75.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 11 | \$3,209,902.77 | 24.35% | 0 | \$0.00 |
| Total | | 52 | \$13,181,307.23 | 100% | 0 | \$0.00 |
| 3138XTJR7 | CITIBANK, N.A | 18 | \$3,686,725.23 | 48.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 15 | \$3,901,766.38 | 51.42% | 0 | \$0.00 |
| Total | | 33 | \$7,588,491.61 | 100% | 0 | \$0.00 |
| 3138XTJS5 | ACOPIA, LLC | 1 | \$60,580.40 | 3.58% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$154,843.53 | 9.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,816.08 | 4.72% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$76,262.42 | 4.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$83,457.68 | 4.93% | 0 | \$0.00 |
| | CITIBANK, N.A | 16 | \$911,717.64 | 53.9% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$73,829.87 | 4.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$74,915.96 | 4.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$49,885.05 | 2.95% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$53,200.00 | 3.15% | 0 | \$0.00 |
| | NFM, INC | 1 | \$73,036.13 | 4.32% | 0 | \$0.00 |
| Total | | 28 | \$1,691,544.76 | 100% | 0 | \$0.00 |
| 3138XTJT3 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$199,171.29 | 16.45% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$89,147.63 | 7.36% | 0 | \$0.00 |
| | | 1 | \$119,542.58 | 9.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE COMPANY, INC | | | | | |
| | CITIBANK,N.A | 3 | \$273,275.00 | 22.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$99,638.23 | 8.23% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$109,873.83 | 9.07% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$99,727.13 | 8.23% | 0 | \$0.00 |
| | NFM, INC | 1 | \$122,137.69 | 10.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$98,572.84 | 8.15% | 0 | \$0.00 |
| Total | | 12 | \$1,211,086.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTJU0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,505.98 | 0.75% | 0 | \$0.00 |
| | CITIBANK,N.A | 72 | \$17,374,056.59 | 94.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$892,465.87 | 4.85% | 0 | \$0.00 |
| Total | | 76 | \$18,404,028.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTJV8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$68,874.61 | 3.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$2,077,185.48 | 93.58% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$73,600.00 | 3.32% | 0 | \$0.00 |
| Total | | 36 | \$2,219,660.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTJW6 | CITIBANK,N.A | 20 | \$1,958,190.75 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,958,190.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTJX4 | CITIBANK,N.A | 33 | \$7,218,461.00 | 88.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$979,254.24 | 11.95% | 0 | \$0.00 |
| Total | | 36 | \$8,197,715.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTJY2 | CITIBANK,N.A | 4 | \$1,021,776.75 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,021,776.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTKA2 | AAA CAPITAL INVESTMENT, INC | 1 | \$250,000.00 | 2.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$360,000.00 | 4.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$412,680.65 | 4.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$84,000.00 | 0.99% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$499,307.54 | 5.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,418,091.01 | 28.54% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$250,000.00 | 2.95% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$988,800.00 | 11.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 4.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEGA CAPITAL FUNDING, INC | 1 | \$180,000.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$429,700.00 | 5.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$700,924.34 | 8.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$380,000.00 | 4.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$129,824.89 | 1.53% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$342,537.97 | 4.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$431,365.73 | 5.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$232,297.95 | 2.76% | 0 | \$0.00 |
| Total | | 36 | \$8,473,530.08 | 100% | 0 | \$0.00 |
| 3138XTN35 | CITIBANK,N.A | 7 | \$1,274,855.74 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,274,855.74 | 100% | 0 | \$0.00 |
| 3138XTN43 | BANK OF MANHATTAN | 1 | \$216,545.47 | 4.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$2,941,958.88 | 64.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$176,192.89 | 3.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$243,713.53 | 5.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$969,529.04 | 21.32% | 0 | \$0.00 |
| Total | | 21 | \$4,547,939.81 | 100% | 0 | \$0.00 |
| 3138XTN50 | CITIBANK,N.A | 4 | \$1,163,478.09 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,163,478.09 | 100% | 0 | \$0.00 |
| 3138XTN68 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$225,874.51 | 2.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$331,218.77 | 3.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$7,956,631.10 | 75.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$751,716.41 | 7.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$194,959.99 | 1.86% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$199,529.39 | 1.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$823,002.38 | 7.86% | 0 | \$0.00 |
| Total | | 42 | \$10,482,932.55 | 100% | 0 | \$0.00 |
| 3138XTN76 | ACOPIA, LLC | 2 | \$323,819.38 | 16.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$76,709.83 | 3.82% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$158,330.00 | 7.87% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,510.43 | 20.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$356,780.63 | 17.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$678,552.42 | 33.76% | 0 | \$0.00 |
| Total | | 9 | \$2,010,702.69 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTN84 | CITIBANK,N.A | 31 | \$1,920,902.16 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,920,902.16 | 100% | 0 | \$0.00 |
| 3138XTN92 | CITIBANK,N.A | 16 | \$1,579,902.23 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,579,902.23 | 100% | 0 | \$0.00 |
| 3138XTNV3 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$163,153.88 | 4.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 57 | \$3,553,112.30 | 95.61% | 0 | \$0.00 |
| Total | | 59 | \$3,716,266.18 | 100% | 0 | \$0.00 |
| 3138XTNW1 | ANGEL OAK FUNDING LLC | 1 | \$108,332.40 | 3.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 32 | \$3,172,194.60 | 90.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$109,741.15 | 3.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$101,754.37 | 2.92% | 0 | \$0.00 |
| Total | | 35 | \$3,492,022.52 | 100% | 0 | \$0.00 |
| 3138XTNX9 | AMERIS BANK | 1 | \$111,868.50 | 7.29% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$119,859.12 | 7.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,075,677.51 | 70.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$112,367.92 | 7.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$115,228.22 | 7.5% | 0 | \$0.00 |
| Total | | 13 | \$1,535,001.27 | 100% | 0 | \$0.00 |
| 3138XTNY7 | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$254,950.33 | 6.33% | 0 | \$0.00 |
| | CITIBANK,N.A | 26 | \$3,507,912.55 | 87.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,785.75 | 3.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,838.70 | 3.33% | 0 | \$0.00 |
| Total | | 30 | \$4,026,487.33 | 100% | 0 | \$0.00 |
| 3138XTNZ4 | AVEX FUNDING CORPORATION | 1 | \$172,084.60 | 7.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,602,309.69 | 70.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$171,716.52 | 7.51% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$340,620.02 | 14.89% | 0 | \$0.00 |
| Total | | 14 | \$2,286,730.83 | 100% | 0 | \$0.00 |
| 3138XTPA7 | CITIBANK,N.A | 68 | \$4,091,973.87 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 68 | \$4,091,973.87 | 100% | 0 | \$0.00 |
| 3138XTPB5 | CITIBANK,N.A | | 7 | \$1,590,646.26 | 91.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 1 | \$149,358.74 | 8.58% | 0 | \$0.00 |
| Total | | | 8 | \$1,740,005.00 | 100% | 0 | \$0.00 |
| 3138XTPC3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$457,117.45 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 2 | \$1,008,585.17 | 1.8% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 4 | \$912,126.69 | 1.62% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 1 | \$611,348.53 | 1.09% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 1 | \$156,335.55 | 0.28% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$373,054.69 | 0.66% | 0 | \$0.00 |
| | CITIBANK,N.A | | 246 | \$43,450,476.36 | 77.4% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | | 1 | \$141,988.52 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$414,986.25 | 0.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$525,000.00 | 0.94% | 0 | \$0.00 |
| | HANA FINANCIAL INC | | 1 | \$159,315.98 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 4 | \$962,203.98 | 1.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 3 | \$672,104.96 | 1.2% | 0 | \$0.00 |
| | MK LENDING CORP | | 2 | \$599,445.04 | 1.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 8 | \$1,760,010.49 | 3.14% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$158,320.26 | 0.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | | 1 | \$395,319.84 | 0.7% | 0 | \$0.00 |
| | ONY GLO, INC | | 1 | \$248,941.96 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 2 | \$487,804.33 | 0.87% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | | 1 | \$415,217.28 | 0.74% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | | 6 | \$2,079,146.42 | 3.71% | 0 | \$0.00 |
| Total | | | 291 | \$56,138,849.75 | 100% | 0 | \$0.00 |
| 3138XTPD1 | CITIBANK,N.A | | 37 | \$1,782,235.91 | 96.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | | 1 | \$69,727.00 | 3.77% | 0 | \$0.00 |
| Total | | | 38 | \$1,851,962.91 | 100% | 0 | \$0.00 |
| 3138XTPE9 | CITIBANK,N.A | | 21 | \$1,189,364.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,189,364.63 | 100% | 0 | \$0.00 |
| 3138XTPF6 | CITIBANK,N.A | | 20 | \$4,151,219.00 | 95.7% | 0 | \$0.00 |

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| | | SIRVA MORTGAGE | 1 | \$186,383.44 | 4.3% | 0 | \$0.00 |
| Total | | | 21 | \$4,337,602.44 | 100% | 0 | \$0.00 |
| 3138XTUS2 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$118,993.90 | 6.31% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$183,066.46 | 9.71% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$790,591.43 | 41.91% | 0 | \$0.00 |
| | | LEADER BANK, NA | 1 | \$198,321.67 | 10.51% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$110,077.88 | 5.84% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$190,372.49 | 10.09% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,003.10 | 8.38% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 1 | \$136,813.54 | 7.25% | 0 | \$0.00 |
| Total | | | 15 | \$1,886,240.47 | 100% | 0 | \$0.00 |
| 3138XTUTO | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,903.61 | 9.74% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$218,414.78 | 10.14% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$745,983.54 | 34.63% | 0 | \$0.00 |
| | | NORTHERN STATES FUNDING GROUP, INC | 1 | \$117,844.61 | 5.47% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$86,172.01 | 4% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$259,264.80 | 12.03% | 0 | \$0.00 |
| | | R P FUNDING, INC | 1 | \$99,868.31 | 4.64% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$215,401.86 | 10% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$201,454.81 | 9.35% | 0 | \$0.00 |
| Total | | | 15 | \$2,154,308.33 | 100% | 0 | \$0.00 |
| 3138XTUU7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$193,459.75 | 3.65% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,740.54 | 1.62% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$37,906.37 | 0.72% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$111,717.61 | 2.11% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,808.77 | 2.87% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$93,651.84 | 1.77% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,025.96 | 2.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$306,334.76 | 5.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,300,378.93 | 43.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$129,905.87 | 2.45% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$284,780.18 | 5.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$131,659.53 | 2.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$219,203.67 | 4.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,658.79 | 2.73% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$142,040.97 | 2.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$243,384.81 | 4.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,761.60 | 1.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$96,631.04 | 1.82% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$388,687.02 | 7.34% | 0 | \$0.00 |
| Total | | 43 | \$5,295,738.01 | 100% | 0 | \$0.00 |
| 3138XTUX1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$94,613.53 | 1.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,842.53 | 4.39% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$134,667.34 | 2.34% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$170,558.91 | 2.96% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$215,162.66 | 3.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$328,799.70 | 5.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,230.91 | 2.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$298,810.37 | 5.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$571,525.98 | 9.92% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$207,962.19 | 3.61% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$323,343.70 | 5.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$228,584.68 | 3.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,856,207.80 | 32.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$249,369.68 | 4.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$295,732.63 | 5.13% | 0 | \$0.00 |
| | | 1 | \$141,625.32 | 2.46% | 0 | \$0.00 |

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| | VILLAGE BANK MORTGAGE CORPORATION | | | | | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,834.01 | 2.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,701.40 | 2.13% | 0 | \$0.00 |
| Total | | 31 | \$5,762,573.34 | 100% | 0 | \$0.00 |
| 3138XTUY9 | AMCAP MORTGAGE, LTD | 1 | \$231,261.35 | 18.57% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,540.34 | 10.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$418,642.13 | 33.62% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$347,218.35 | 27.88% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$115,647.23 | 9.29% | 0 | \$0.00 |
| Total | | 7 | \$1,245,309.40 | 100% | 0 | \$0.00 |
| 3138XTUZ6 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$252,949.83 | 18.4% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$355,171.88 | 25.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$239,850.00 | 17.44% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$151,790.58 | 11.04% | 0 | \$0.00 |
| | SFMC LP | 1 | \$375,321.24 | 27.29% | 0 | \$0.00 |
| Total | | 6 | \$1,375,083.53 | 100% | 0 | \$0.00 |
| 3138XTY66 | ACOPIA, LLC | 1 | \$232,463.82 | 3.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$255,838.37 | 3.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$203,987.08 | 2.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$227,624.77 | 3.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,734.81 | 2.62% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$227,773.07 | 3.06% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$175,556.26 | 2.36% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$118,505.72 | 1.59% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$223,711.66 | 3% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$220,209.11 | 2.96% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$121,546.89 | 1.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$668,360.61 | 8.98% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$541,817.46 | 7.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$639,047.05 | 8.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$299,604.94 | 4.02% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC | 2 | \$150,000.00 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$350,548.18 | 4.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,915.76 | 3.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$416,463.23 | 5.59% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$278,550.98 | 3.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,306.87 | 2.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$885,396.22 | 11.89% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$250,538.64 | 3.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,243.34 | 5.17% | 0 | \$0.00 |
| Total | | 31 | \$7,445,744.84 | 100% | 0 | \$0.00 |
| 3138XTY74 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$335,547.40 | 3.93% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$256,154.49 | 3% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$416,425.49 | 4.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$213,904.89 | 2.5% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$368,491.62 | 4.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$213,299.03 | 2.5% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 5 | \$1,819,466.17 | 21.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,552.23 | 3.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,374,508.44 | 16.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$952,108.96 | 11.15% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$918,511.08 | 10.76% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$115,940.05 | 1.36% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$572,064.85 | 6.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,933.40 | 4.05% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$313,077.71 | 3.66% | 0 | \$0.00 |
| Total | | 28 | \$8,539,985.81 | 100% | 0 | \$0.00 |
| 3138XTY82 | | 2 | \$488,923.08 | 48.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$169,771.00 | 16.94% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$150,367.55 | 15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$193,157.46 | 19.28% | 0 | \$0.00 |
| Total | | 5 | \$1,002,219.09 | 100% | 0 | \$0.00 |
| 3138XTY90 | 1ST RATE HOME MORTGAGE, INC | 1 | \$243,678.68 | 3.98% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$164,792.41 | 2.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$213,474.86 | 3.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$128,499.93 | 2.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$389,366.06 | 6.36% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,450.87 | 6.8% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$277,058.91 | 4.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$123,590.70 | 2.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$304,359.00 | 4.97% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$349,539.10 | 5.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,544.10 | 3.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$311,589.14 | 5.09% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$61,672.31 | 1.01% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$174,969.28 | 2.86% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$960,932.62 | 15.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,463.23 | 6.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$285,894.60 | 4.67% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$403,218.31 | 6.58% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$259,680.30 | 4.24% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$109,855.14 | 1.79% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$331,562.80 | 5.39% | 0 | \$0.00 |
| Total | | 26 | \$6,125,192.35 | 100% | 0 | \$0.00 |
| 3138XTYP4 | ACOPIA, LLC | 1 | \$294,026.04 | 2.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$316,145.50 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$641,418.67 | 4.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$551,068.22 | 4.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$284,564.09 | 2.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$171,042.68 | 1.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$533,438.72 | 4.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$76,903.12 | 0.58% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,603.69 | 2.37% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$123,597.83 | 0.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 3.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$277,942.76 | 2.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$622,808.77 | 4.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,697.44 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,303,048.88 | 9.83% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$395,478.53 | 2.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$757,847.85 | 5.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$787,013.00 | 5.94% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$541,182.76 | 4.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$235,452.08 | 1.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$625,096.49 | 4.72% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$211,465.50 | 1.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,669,073.14 | 12.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,273,414.29 | 9.61% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$255,299.36 | 1.93% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$324,142.44 | 2.45% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$134,230.90 | 0.99% | 0 | \$0.00 |
| Total | | 47 | \$13,256,465.98 | 100% | 0 | \$0.00 |
| 3138XTYQ2 | ARIZONA LENDING SOURCE, INC | 1 | \$414,428.23 | 7.08% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$628,120.37 | 10.73% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$319,549.12 | 5.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,125,185.20 | 19.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$416,438.29 | 7.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,625.25 | 4.64% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$274,621.12 | 4.69% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$119,838.35 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,548,546.06 | 26.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$737,604.35 | 12.59% | 0 | \$0.00 |
| Total | | 19 | \$5,855,956.34 | 100% | 0 | \$0.00 |
| 3138XTYR0 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,049,666.46 | 39.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,636,425.09 | 60.92% | 0 | \$0.00 |
| Total | | 12 | \$2,686,091.55 | 100% | 0 | \$0.00 |
| 3138XTYS8 | ACOPIA, LLC | 2 | \$292,579.51 | 2.97% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$291,246.81 | 2.95% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$165,291.69 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$254,679.18 | 2.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$671,120.48 | 6.81% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$318,798.40 | 3.23% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$271,282.30 | 2.75% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$286,039.67 | 2.9% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$205,890.63 | 2.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$368,128.83 | 3.73% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$308,352.56 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$488,228.07 | 4.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$155,808.19 | 1.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$445,898.39 | 4.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$296,617.70 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,648,237.43 | 16.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$415,924.39 | 4.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$315,951.99 | 3.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$695,629.83 | 7.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$416,460.73 | 4.22% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$300,056.17 | 3.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$515,101.19 | 5.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,190.91 | 4.8% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$259,665.32 | 2.65% | 0 | \$0.00 |
| Total | | 38 | \$9,860,180.37 | 100% | 0 | \$0.00 |
| 3138XTYT6 | ALLIED MORTGAGE GROUP | 1 | \$367,687.05 | 5.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$412,680.65 | 6.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC (IL) | 1 | \$407,450.42 | 6.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$709,093.55 | 11.21% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$279,614.24 | 4.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$122,235.12 | 1.93% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$202,646.66 | 3.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,752.01 | 2.84% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$299,586.68 | 4.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$750,974.23 | 11.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$414,241.25 | 6.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$944,515.54 | 14.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,811.81 | 9.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,848.94 | 6.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$195,929.69 | 3.11% | 0 | \$0.00 |
| Total | | 19 | \$6,326,067.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTYU3 | FFSI, INC, A CORPORATION | 4 | \$1,319,649.61 | 19.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,300,975.35 | 49.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,425.49 | 6.26% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$579,218.73 | 8.71% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$199,730.60 | 3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,438.29 | 6.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 6.27% | 0 | \$0.00 |
| Total | | 23 | \$6,648,863.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTYV1 | ACOPIA, LLC | 1 | \$238,692.36 | 3.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$559,964.84 | 7.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,289.81 | 4.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$367,028.98 | 4.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$379,521.91 | 5.03% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$314,585.19 | 4.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,570.71 | 4.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$775,390.09 | 10.27% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$141,350.83 | 1.87% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$407,462.72 | 5.4% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$214,429.87 | 2.84% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 2 | \$491,591.99 | 6.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$391,018.62 | 5.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$664,506.68 | 8.8% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$527,794.12 | 6.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$294,120.91 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$391,495.40 | 5.19% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$51,236.92 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,716.18 | 1.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$469,381.08 | 6.22% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$99,877.04 | 1.32% | 0 | \$0.00 |
| Total | | 26 | \$7,549,026.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTYW9 | BLUFI LENDING CORPORATION | 1 | \$115,849.38 | 9.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$830,795.56 | 66.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$71,160.35 | 5.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$116,046.98 | 9.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$123,847.53 | 9.84% | 0 | \$0.00 |
| Total | | 12 | \$1,257,699.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZ24 | ACOPIA, LLC | 2 | \$380,029.00 | 5.74% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$194,493.08 | 2.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,992.29 | 4.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,815.54 | 3.41% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$294,611.53 | 4.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,655.00 | 2.65% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$283,126.67 | 4.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$185,400.00 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$399,000.00 | 6.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$404,723.34 | 6.12% | 0 | \$0.00 |
| | GOODMORTGAGE.COM (NC) | 1 | \$228,000.00 | 3.45% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$246,108.00 | 3.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,783.75 | 2.54% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$153,411.14 | 2.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$295,727.46 | 4.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$380,000.00 | 5.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$165,386.83 | 2.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$872,111.29 | 13.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$598,786.49 | 9.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$494,377.23 | 7.47% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$159,125.00 | 2.41% | 0 | \$0.00 |
| Total | | 25 | \$6,616,663.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZ32 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,118.10 | 2.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$359,504.02 | 5.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,425.49 | 6.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$359,515.07 | 5.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$169,000.00 | 2.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$240,675.37 | 3.62% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 3 | \$780,395.19 | 11.73% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$252,359.61 | 3.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$440,800.00 | 6.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$406,800.00 | 6.11% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$130,000.00 | 1.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,592.19 | 4.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$887,802.50 | 13.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$324,102.90 | 4.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 6.26% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$320,000.00 | 4.81% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$318,170.84 | 4.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,150.00 | 5.96% | 0 | \$0.00 |
| Total | | 22 | \$6,654,849.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZ40 | ACOPIA, LLC | 1 | \$180,000.00 | 2.83% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$180,500.00 | 2.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN WEST BANK | 1 | \$215,715.56 | 3.39% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$184,000.00 | 2.89% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$646,500.00 | 10.17% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$260,849.00 | 4.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$483,000.00 | 7.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$305,100.00 | 4.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$314,500.00 | 4.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$786,400.00 | 12.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$657,143.02 | 10.34% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$303,599.68 | 4.78% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$178,500.00 | 2.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,523.30 | 5.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,007.86 | 5.9% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$275,025.00 | 4.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$498,680.67 | 7.85% | 0 | \$0.00 |
| Total | | 23 | \$6,356,044.09 | 100% | 0 | \$0.00 |
| 3138XTZ57 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$198,000.00 | 3.47% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$278,825.00 | 4.88% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$225,625.00 | 3.95% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$296,000.00 | 5.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$301,702.18 | 5.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$331,572.64 | 5.8% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 6.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$346,625.00 | 6.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$348,000.00 | 6.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$235,296.72 | 4.12% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$342,000.00 | 5.99% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$289,134.76 | 5.06% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$226,000.00 | 3.96% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$133,000.00 | 2.33% | 0 | \$0.00 |
| | | 1 | \$129,440.65 | 2.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | \$218,123.86 | 3.82% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$175,000.00 | 3.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$348,000.00 | 6.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$493,723.18 | 8.64% | 0 | \$0.00 |
| Total | | 21 | \$5,712,568.59 | 100% | 0 | \$0.00 |
| 3138XTZ73 | ACOPIA, LLC | 2 | \$634,350.83 | 10.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,541.50 | 6.47% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$84,000.00 | 1.34% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$517,843.44 | 8.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$434,144.64 | 6.94% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$228,000.00 | 3.65% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$300,336.43 | 4.8% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$206,000.00 | 3.29% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$253,920.80 | 4.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$280,000.00 | 4.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$89,600.00 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$334,592.32 | 5.35% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$415,235.19 | 6.64% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$291,375.00 | 4.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$518,989.52 | 8.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$769,734.27 | 12.31% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$232,000.00 | 3.71% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$131,840.00 | 2.11% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$125,681.92 | 2.03% | 0 | \$0.00 |
| Total | | 24 | \$6,252,185.86 | 100% | 0 | \$0.00 |
| 3138XTZ81 | ACOPIA, LLC | 1 | \$174,250.00 | 2.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$204,000.00 | 2.39% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 2 | \$296,574.33 | 3.48% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 3 | \$668,691.28 | 7.85% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$303,000.00 | 3.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$410,000.00 | 4.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,061,000.00 | 12.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$236,000.00 | 2.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,200.00 | 4.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,785.83 | 1.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$392,000.00 | 4.6% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$178,500.00 | 2.1% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$416,438.29 | 4.89% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$336,000.00 | 3.94% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$245,000.00 | 2.88% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$648,114.97 | 7.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,021,438.23 | 11.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 3.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$235,800.00 | 2.77% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$409,000.00 | 4.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$235,363.06 | 2.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,600.00 | 1.9% | 0 | \$0.00 |
| Total | | 29 | \$8,517,755.99 | 100% | 0 | \$0.00 |
| 3138XTZ99 | ACOPIA, LLC | 1 | \$165,000.00 | 2.18% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$195,225.00 | 2.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$227,050.00 | 3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$249,600.00 | 3.3% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$332,062.15 | 4.39% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$705,869.26 | 9.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$866,610.00 | 11.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$146,800.00 | 1.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$359,900.00 | 4.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,845.00 | 2.83% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$383,000.00 | 5.06% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$204,000.00 | 2.7% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$204,000.00 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$136,000.00 | 1.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$234,259.00 | 3.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$657,052.94 | 8.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$784,749.67 | 10.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$270,000.00 | 3.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 4.17% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$616,851.79 | 8.16% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$145,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 29 | \$7,561,874.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZB4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,438.29 | 6.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,710.67 | 3.07% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$339,542.01 | 4.96% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$399,423.66 | 5.84% | 0 | \$0.00 |
| | FFSL, INC, A CORPORATION | 1 | \$185,344.29 | 2.71% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$341,539.32 | 4.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$917,000.00 | 13.41% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$416,438.29 | 6.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,446.20 | 3.75% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$219,703.65 | 3.21% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$416,425.49 | 6.09% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$570,430.58 | 8.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,698.27 | 3.27% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$188,849.91 | 2.76% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$202,851.02 | 2.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$707,839.97 | 10.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$271,553.72 | 3.97% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$199,730.59 | 2.92% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$356,718.84 | 5.21% | 0 | \$0.00 |
| Total | | 23 | \$6,839,684.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZC2 | 1ST RATE HOME MORTGAGE, INC | 1 | \$134,822.22 | 1.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$186,560.77 | 1.56% | 0 | \$0.00 |
| | | 1 | \$370,012.11 | 3.1% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,953.35 | 2.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$302,809.71 | 2.53% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$415,464.51 | 3.48% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$83,969.23 | 0.7% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$143,073.85 | 1.2% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$272,651.65 | 2.28% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$482,751.56 | 4.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,285,293.46 | 10.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,435,120.32 | 12.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,187.25 | 1.98% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$404,478.67 | 3.38% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$367,016.06 | 3.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 2.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,500,666.22 | 12.56% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$227,706.51 | 1.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$260,662.82 | 2.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,132,017.66 | 9.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 5.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$404,000.00 | 3.38% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$373,029.12 | 3.12% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$350,548.18 | 2.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,159.17 | 3.43% | 0 | \$0.00 |
| Total | | 41 | \$11,950,445.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZD0 | AMCAP MORTGAGE LTD | 2 | \$547,095.05 | 10.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$184,813.88 | 3.49% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$158,327.09 | 2.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,462.82 | 2.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,833.44 | 2.96% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$87,037.53 | 1.64% | 0 | \$0.00 |

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| | JMAC LENDING, INCORPORATED | 1 | \$502,841.07 | 9.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$190,464.88 | 3.6% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$197,925.73 | 3.74% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$147,367.28 | 2.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$208,133.24 | 3.93% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$238,994.51 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$353,482.34 | 6.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$238,984.28 | 4.52% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$310,666.16 | 5.87% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$266,664.02 | 5.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$231,008.17 | 4.37% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$232,003.89 | 4.38% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$293,738.85 | 5.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,252.97 | 7.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,128.17 | 3.88% | 0 | \$0.00 |
| Total | | 22 | \$5,292,225.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZE8 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,179,042.13 | 93.16% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$160,000.00 | 6.84% | 0 | \$0.00 |
| Total | | 11 | \$2,339,042.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZF5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 11.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,325,082.40 | 88.86% | 0 | \$0.00 |
| Total | | 15 | \$3,742,082.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZG3 | ACOPIA, LLC | 2 | \$375,343.73 | 5.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$305,587.82 | 4.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$158,186.63 | 2.26% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$116,692.60 | 1.67% | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$311,579.73 | 4.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 5.95% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$232,678.99 | 3.32% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$259,633.66 | 3.71% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$972,425.49 | 13.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$288,000.00 | 4.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA | 2 | \$448,186.24 | 6.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY LENDING U.S.A | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$303,581.17 | 4.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$299,595.89 | 4.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$373,964.89 | 5.34% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$372,800.00 | 5.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 5.95% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$407,200.00 | 5.82% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$331,552.79 | 4.74% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$145,798.84 | 2.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$463,295.10 | 6.63% | 0 | \$0.00 |
| Total | | 24 | \$6,998,980.15 | 100% | 0 | \$0.00 |
| 3138XTZH1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$899,931.95 | 6.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$435,438.77 | 3.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$753,051.37 | 5.83% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$80,695.99 | 0.62% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$135,000.00 | 1.04% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$107,864.12 | 0.83% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$444,627.31 | 3.44% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$426,931.56 | 3.3% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$646,000.00 | 5% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$103,000.00 | 0.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$656,749.00 | 5.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 1.8% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$267,647.08 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$994,613.86 | 7.7% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$511,825.11 | 3.96% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$130,452.99 | 1.01% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$272,556.65 | 2.11% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$150,100.00 | 1.16% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,620.27 | 2.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$394,491.55 | 3.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$711,655.92 | 5.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,208.40 | 2.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,387.86 | 4.82% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$188,917.42 | 1.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$478,789.79 | 3.7% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$403,142.15 | 3.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$193,245.19 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 7 | \$1,913,493.40 | 14.81% | 0 | \$0.00 |
| Total | | 47 | \$12,924,437.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZJ7 | ACOPIA, LLC | 2 | \$435,358.87 | 7.19% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$294,520.39 | 4.86% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,611,626.88 | 26.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,481,430.00 | 24.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$410,958.12 | 6.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,263,416.05 | 20.86% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$179,773.53 | 2.97% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$84,500.00 | 1.4% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$295,710.08 | 4.87% | 0 | \$0.00 |
| Total | | 23 | \$6,057,293.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTZK4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,749.25 | 2.18% | 0 | \$0.00 |
| | BANK OF ENGLAND (MESA) | 1 | \$260,486.63 | 4.31% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$122,026.57 | 2.02% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$57,132.84 | 0.95% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$242,721.28 | 4.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$475,690.88 | 7.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$497,204.82 | 8.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,517.50 | 3.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,802.71 | 2.84% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$46,195.70 | 0.76% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 2 | \$248,008.49 | 4.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC | 1 | \$222,943.98 | 3.69% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$143,331.52 | 2.37% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$146,074.27 | 2.42% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC | 1 | \$333,358.16 | 5.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$349,173.15 | 5.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$553,972.05 | 9.17% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$351,577.05 | 5.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$311,877.78 | 5.16% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$237,214.62 | 3.93% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,660.48 | 5.01% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$635,930.87 | 10.54% | 0 | \$0.00 |
| Total | | 28 | \$6,040,650.60 | 100% | 0 | \$0.00 |
| 3138XTZL2 | ACOPIA, LLC | 1 | \$153,218.41 | 4.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$474,197.51 | 13.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,011.57 | 4.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,883.37 | 7.82% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$250,922.67 | 7.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,000.00 | 7.33% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$415,235.18 | 11.98% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$262,384.82 | 7.57% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$415,217.28 | 11.98% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$415,235.18 | 11.98% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$415,235.18 | 11.99% | 0 | \$0.00 |
| Total | | 12 | \$3,465,541.17 | 100% | 0 | \$0.00 |
| 3138XTZM0 | AFFIRM HOME LOANS, LLC | 1 | \$111,200.00 | 8.02% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$134,428.65 | 9.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$531,082.24 | 38.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$372,400.00 | 26.87% | 0 | \$0.00 |
| | | 1 | \$237,002.89 | 17.1% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | | | | | |
| Total | | | 8 | \$1,386,113.78 | 100% | 0 | \$0.00 |
| 3138XTZN8 | | ACOPIA, LLC | 2 | \$374,228.26 | 20.12% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD | 1 | \$157,718.74 | 8.48% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,798.13 | 9.34% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$147,000.00 | 7.9% | 0 | \$0.00 |
| | | INSIDER MORTGAGE CORP | 1 | \$129,487.75 | 6.96% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,838.42 | 14.45% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$171,103.30 | 9.2% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$438,230.24 | 23.55% | 0 | \$0.00 |
| Total | | | 9 | \$1,860,404.84 | 100% | 0 | \$0.00 |
| 3138XTZP3 | | AFFIRM HOME LOANS, LLC | 1 | \$335,246.01 | 10.23% | 0 | \$0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$305,726.81 | 9.33% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$206,201.13 | 6.29% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$373,396.84 | 11.39% | 0 | \$0.00 |
| | | FFSI, INC, A CORPORATION | 2 | \$715,909.82 | 21.85% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,359.58 | 4.74% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,008.24 | 3.54% | 0 | \$0.00 |
| | | MORTGAGE 4 U, LLC | 1 | \$140,421.16 | 4.29% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$348,518.74 | 10.64% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$159,130.51 | 4.86% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$173,567.23 | 5.3% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$247,537.21 | 7.54% | 0 | \$0.00 |
| Total | | | 13 | \$3,277,023.28 | 100% | 0 | \$0.00 |
| 3138XTZQ1 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,671,164.28 | 72.28% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 16.69% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$254,927.47 | 11.03% | 0 | \$0.00 |
| Total | | | 10 | \$2,312,091.75 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTZX6 | DIRECTORS MORTGAGE, INC | 1 | \$270,834.69 | 6.16% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$416,425.49 | 9.47% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$144,000.00 | 3.28% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$109,352.50 | 2.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,135,250.00 | 25.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 3.28% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$344,931.12 | 7.85% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$384,000.00 | 8.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$604,384.78 | 13.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 10.72% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$211,215.10 | 4.8% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$160,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 16 | \$4,395,757.88 | 100% | 0 | \$0.00 |
| 3138XTZY4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$320,681.00 | 4.24% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$129,440.65 | 1.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$642,183.22 | 8.49% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$206,739.57 | 2.73% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$152,303.70 | 2.01% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$342,468.42 | 4.53% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$416,475.36 | 5.51% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$392,600.00 | 5.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,500.00 | 2.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$612,000.00 | 8.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$227,200.00 | 3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,250.00 | 3.71% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$300,753.43 | 3.98% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,677.62 | 5.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$790,969.41 | 10.46% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$623,886.58 | 8.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$169,701.22 | 2.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,062.15 | 4.39% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$246,700.00 | 3.26% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$129,836.44 | 1.72% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$197,376.36 | 2.61% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$147,155.00 | 1.95% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$303,608.69 | 4.01% | 0 | \$0.00 |
| Total | | 27 | \$7,563,568.82 | 100% | 0 | \$0.00 |
| 3138XTZZ1 | FFSI, INC, A CORPORATION | 2 | \$403,724.45 | 8.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$326,339.54 | 6.55% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,022,335.12 | 20.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,450,654.00 | 29.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$307,373.00 | 6.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,436.99 | 6.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$148,799.29 | 2.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$173,376.14 | 3.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 4.26% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$231,680.37 | 4.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$377,479.22 | 7.57% | 0 | \$0.00 |
| Total | | 20 | \$4,982,198.12 | 100% | 0 | \$0.00 |
| 3138XU2A9 | QUICKEN LOANS INC | 77 | \$7,451,545.45 | 97.31% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$98,478.76 | 1.29% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$107,867.20 | 1.4% | 0 | \$0.00 |
| Total | | 79 | \$7,657,891.41 | 100% | 0 | \$0.00 |
| 3138XU2B7 | QUICKEN LOANS INC | 112 | \$7,630,529.42 | 100% | 0 | \$0.00 |
| Total | | 112 | \$7,630,529.42 | 100% | 0 | \$0.00 |
| 3138XU2C5 | QUICKEN LOANS INC | 23 | \$5,789,775.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,789,775.00 | 100% | 0 | \$0.00 |
| 3138XU2D3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$256,498.73 | 0.81% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,222.00 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 121 | \$30,621,302.56 | 97.29% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$264,979.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.59% | 0 | \$0.00 |

| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| Total | | 125 | \$31,474,502.29 | 100% | 0 | \$0.00 |
| 3138XU2E1 | QUICKEN LOANS INC | 8 | \$1,023,171.90 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,023,171.90 | 100% | 0 | \$0.00 |
| 3138XU2F8 | QUICKEN LOANS INC | 129 | \$24,246,675.00 | 100% | 0 | \$0.00 |
| Total | | 129 | \$24,246,675.00 | 100% | 0 | \$0.00 |
| 3138XU2G6 | QUICKEN LOANS INC | 78 | \$5,347,475.00 | 100% | 0 | \$0.00 |
| Total | | 78 | \$5,347,475.00 | 100% | 0 | \$0.00 |
| 3138XU2H4 | QUICKEN LOANS INC | 54 | \$5,325,250.00 | 100% | 0 | \$0.00 |
| Total | | 54 | \$5,325,250.00 | 100% | 0 | \$0.00 |
| 3138XU2J0 | QUICKEN LOANS INC | 52 | \$5,723,908.61 | 100% | 0 | \$0.00 |
| Total | | 52 | \$5,723,908.61 | 100% | 0 | \$0.00 |
| 3138XU2K7 | QUICKEN LOANS INC | 22 | \$2,352,455.84 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,352,455.84 | 100% | 0 | \$0.00 |
| 3138XU2L5 | QUICKEN LOANS INC | 10 | \$1,015,364.40 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,015,364.40 | 100% | 0 | \$0.00 |
| 3138XU2M3 | QUICKEN LOANS INC | 18 | \$1,813,791.11 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,813,791.11 | 100% | 0 | \$0.00 |
| 3138XU2N1 | QUICKEN LOANS INC | 7 | \$1,841,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,841,600.00 | 100% | 0 | \$0.00 |
| 3138XU2P6 | GUARANTEE MORTGAGE CORPORATION | 1 | \$569,000.00 | 1.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 220 | \$52,644,643.39 | 98.93% | 0 | \$0.00 |
| Total | | 221 | \$53,213,643.39 | 100% | 0 | \$0.00 |
| 3138XU2Q4 | QUICKEN LOANS INC | 16 | \$2,929,900.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,929,900.00 | 100% | 0 | \$0.00 |
| 3138XU2R2 | MOUNTAIN COMMERCE BANK | 1 | \$56,000.00 | 2.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 27 | \$1,930,950.00 | 97.18% | 0 | \$0.00 |
| Total | | 28 | \$1,986,950.00 | 100% | 0 | \$0.00 |
| 3138XU2S0 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 5.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$1,651,894.00 | 94.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,744,894.00 | 100% | 0 | \$0.00 |
| 3138XU2T8 | | QUICKEN LOANS INC | 29 | \$6,049,852.74 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,049,852.74 | 100% | 0 | \$0.00 |
| 3138XU2U5 | | QUICKEN LOANS INC | 37 | \$2,433,973.75 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,433,973.75 | 100% | 0 | \$0.00 |
| 3138XU2V3 | | QUICKEN LOANS INC | 31 | \$3,059,368.10 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,059,368.10 | 100% | 0 | \$0.00 |
| 3138XU2W1 | | QUICKEN LOANS INC | 18 | \$2,132,065.82 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,132,065.82 | 100% | 0 | \$0.00 |
| 3138XU2X9 | | QUICKEN LOANS INC | 14 | \$1,949,600.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,949,600.00 | 100% | 0 | \$0.00 |
| 3138XU2Y7 | | QUICKEN LOANS INC | 9 | \$1,049,012.81 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,049,012.81 | 100% | 0 | \$0.00 |
| 3138XU2Z4 | | QUICKEN LOANS INC | 31 | \$1,972,450.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,972,450.00 | 100% | 0 | \$0.00 |
| 3138XU3A8 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$184,000.00 | 0.97% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 64 | \$18,497,108.83 | 97.32% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$324,552.23 | 1.71% | 0 | \$0.00 |
| Total | | | 66 | \$19,005,661.06 | 100% | 0 | \$0.00 |
| 3138XU3B6 | | QUICKEN LOANS INC | 5 | \$1,434,150.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,434,150.00 | 100% | 0 | \$0.00 |
| 3138XU3C4 | | QUICKEN LOANS INC | 38 | \$9,921,000.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,921,000.00 | 100% | 0 | \$0.00 |
| 3138XU3D2 | | CONNECTONE BANK | 1 | \$490,000.00 | 0.43% | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.32% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 431 | \$112,194,003.24 | 98.27% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$350,377.71 | 0.31% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC | 1 | \$384,300.00 | 0.34% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 437 | \$114,165,280.95 | 100% | 0 | \$0.00 |
| 3138XU3E0 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$146,991.00 | 1.76% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 59 | \$8,182,366.95 | 98.24% | 0 | \$0.00 | |
| Total | | 60 | \$8,329,357.95 | 100% | 0 | \$0.00 | |
| 3138XU3F7 | QUICKEN LOANS INC | 49 | \$5,759,655.34 | 100% | 0 | \$0.00 | |
| Total | | 49 | \$5,759,655.34 | 100% | 0 | \$0.00 | |
| 3138XU3G5 | QUICKEN LOANS INC | 59 | \$5,744,071.59 | 100% | 0 | \$0.00 | |
| Total | | 59 | \$5,744,071.59 | 100% | 0 | \$0.00 | |
| 3138XU3H3 | MONTROSEBANK | 1 | \$65,300.00 | 1.86% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 48 | \$3,440,273.08 | 98.14% | 0 | \$0.00 | |
| Total | | 49 | \$3,505,573.08 | 100% | 0 | \$0.00 | |
| 3138XU3J9 | NFC MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 2.65% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 47 | \$10,484,167.62 | 97.35% | 0 | \$0.00 | |
| Total | | 48 | \$10,769,167.62 | 100% | 0 | \$0.00 | |
| 3138XU3K6 | QUICKEN LOANS INC | 7 | \$1,120,957.89 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,120,957.89 | 100% | 0 | \$0.00 | |
| 3138XU3L4 | QUICKEN LOANS INC | 8 | \$1,654,600.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,654,600.00 | 100% | 0 | \$0.00 | |
| 3138XU3M2 | QUICKEN LOANS INC | 18 | \$4,045,525.00 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$4,045,525.00 | 100% | 0 | \$0.00 | |
| 3138XU3N0 | CENTERSTATE BANK OF FLORIDA | 1 | \$152,000.00 | 1.45% | 0 | \$0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.71% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (VA) | 1 | \$135,000.00 | 1.28% | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$259,125.00 | 2.47% | 0 | \$0.00 | |
| | GOOGAIN INC DBA MAXREAL | 1 | \$540,000.00 | 5.14% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 39 | \$9,144,044.14 | 87% | 0 | \$0.00 | |
| Total | | 45 | \$10,510,169.14 | 100% | 0 | \$0.00 | |
| 3138XU3P5 | FIRST COMMUNITY BANK (VA) | 1 | \$305,000.00 | 0.43% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$414,850.00 | 0.58% | 0 | \$0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$356,250.00 | 0.5% | 0 | \$0.00 | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$452,000.00 | 0.63% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 282 | \$69,146,447.69 | 96.68% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$849,000.00 | 1.18% | 0 | \$0.00 |
| Total | | | 288 | \$71,523,547.69 | 100% | 0 | \$0.00 |
| 3138XU3Q3 | | MARQUETTE BANK | 1 | \$124,000.00 | 3.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 31 | \$3,634,888.26 | 93.89% | 0 | \$0.00 |
| | | SOUTH ATLANTIC BANK | 1 | \$112,351.85 | 2.91% | 0 | \$0.00 |
| Total | | | 33 | \$3,871,240.11 | 100% | 0 | \$0.00 |
| 3138XU3R1 | | CORNERSTONE BANK (AR) | 1 | \$98,400.00 | 1.36% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$109,567.94 | 1.52% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 71 | \$7,007,373.06 | 97.12% | 0 | \$0.00 |
| Total | | | 73 | \$7,215,341.00 | 100% | 0 | \$0.00 |
| 3138XU3S9 | | FIRST COMMUNITY BANK (SC) | 1 | \$75,125.00 | 2.37% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 41 | \$3,097,724.79 | 97.63% | 0 | \$0.00 |
| Total | | | 42 | \$3,172,849.79 | 100% | 0 | \$0.00 |
| 3138XU3T7 | | QUICKEN LOANS INC | 43 | \$11,231,553.00 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$11,231,553.00 | 100% | 0 | \$0.00 |
| 3138XU3U4 | | QUICKEN LOANS INC | 16 | \$2,601,275.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,601,275.00 | 100% | 0 | \$0.00 |
| 3138XU3V2 | | QUICKEN LOANS INC | 22 | \$3,061,575.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,061,575.00 | 100% | 0 | \$0.00 |
| 3138XU3W0 | | QUICKEN LOANS INC | 14 | \$1,657,249.30 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,657,249.30 | 100% | 0 | \$0.00 |
| 3138XU3X8 | | QUICKEN LOANS INC | 29 | \$2,829,178.09 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,829,178.09 | 100% | 0 | \$0.00 |
| 3138XU3Y6 | | QUICKEN LOANS INC | 63 | \$4,041,618.75 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$4,041,618.75 | 100% | 0 | \$0.00 |
| 3138XU3Z3 | | QUICKEN LOANS INC | 8 | \$2,157,525.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,157,525.00 | 100% | 0 | \$0.00 |
| 3138XU4A7 | | QUICKEN LOANS INC | 94 | \$20,726,690.00 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$20,726,690.00 | 100% | 0 | \$0.00 |
| 3138XU4B5 | | BANK OF CHARLES TOWN | 2 | \$175,648.54 | 0.35% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$607,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MIDSTATES BANK, NA | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 239 | \$48,836,445.97 | 97.72% | 0 | \$0.00 |
| Total | | 245 | \$49,975,994.51 | 100% | 0 | \$0.00 |
| 3138XU4C3 | QUICKEN LOANS INC | 38 | \$7,939,885.11 | 100% | 0 | \$0.00 |
| Total | | 38 | \$7,939,885.11 | 100% | 0 | \$0.00 |
| 3138XU4D1 | QUICKEN LOANS INC | 69 | \$4,495,363.65 | 100% | 0 | \$0.00 |
| Total | | 69 | \$4,495,363.65 | 100% | 0 | \$0.00 |
| 3138XU4E9 | QUICKEN LOANS INC | 51 | \$4,981,137.97 | 100% | 0 | \$0.00 |
| Total | | 51 | \$4,981,137.97 | 100% | 0 | \$0.00 |
| 3138XU4F6 | QUICKEN LOANS INC | 25 | \$2,964,367.82 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,964,367.82 | 100% | 0 | \$0.00 |
| 3138XU4G4 | QUICKEN LOANS INC | 23 | \$3,122,050.49 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,122,050.49 | 100% | 0 | \$0.00 |
| 3138XU4H2 | QUICKEN LOANS INC | 12 | \$1,054,876.20 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,054,876.20 | 100% | 0 | \$0.00 |
| 3138XU4J8 | QUICKEN LOANS INC | 12 | \$1,125,875.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,125,875.00 | 100% | 0 | \$0.00 |
| 3138XU4K5 | QUICKEN LOANS INC | 32 | \$5,675,247.88 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,675,247.88 | 100% | 0 | \$0.00 |
| 3138XU5Y4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,449.85 | 21.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$755,324.26 | 57.92% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,327.58 | 20.65% | 0 | \$0.00 |
| Total | | 4 | \$1,304,101.69 | 100% | 0 | \$0.00 |
| 3138XU5Z1 | CORNERSTONE HOME LENDING, INC | 2 | \$713,024.05 | 100% | 0 | \$0.00 |
| Total | | 2 | \$713,024.05 | 100% | 0 | \$0.00 |
| 3138XU6A5 | CORNERSTONE HOME LENDING, INC | 5 | \$1,355,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,355,000.00 | 100% | 0 | \$0.00 |
| 3138XU6B3 | CORNERSTONE HOME LENDING, INC | 2 | \$612,200.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$612,200.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XU6C1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$332,000.00 | 35.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$612,704.79 | 64.86% | 0 | \$0.00 |
| Total | | 3 | \$944,704.79 | 100% | 0 | \$0.00 |
| 3138XU6D9 | CORNERSTONE HOME LENDING, INC | 2 | \$582,000.00 | 58.26% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 41.74% | 0 | \$0.00 |
| Total | | 3 | \$999,000.00 | 100% | 0 | \$0.00 |
| 3138XU6P2 | BENCHMARK FEDERAL CREDIT UNION | 1 | \$138,080.01 | 4.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$1,419,804.67 | 43.39% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$461,347.98 | 14.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$806,133.79 | 24.64% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 5.64% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$127,343.23 | 3.89% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$135,033.76 | 4.12% | 0 | \$0.00 |
| Total | | 24 | \$3,272,243.44 | 100% | 0 | \$0.00 |
| 3138XU6Q0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$3,762,495.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,762,495.00 | 100% | 0 | \$0.00 |
| 3138XU6S6 | INTERBANK MORTGAGE COMPANY | 26 | \$5,216,000.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,216,000.00 | 100% | 0 | \$0.00 |
| 3138XU6T4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$142,275.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$219,059.48 | 3.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$252,000.00 | 3.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 25 | \$6,649,100.00 | 91.55% | 0 | \$0.00 |
| Total | | 28 | \$7,262,434.48 | 100% | 0 | \$0.00 |
| 3138XU6U1 | INTERBANK MORTGAGE COMPANY | 8 | \$1,533,100.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,533,100.00 | 100% | 0 | \$0.00 |
| 3138XU6V9 | FORTUNE FINANCIAL, INC | 1 | \$105,000.00 | 8.83% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$335,557.54 | 28.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$748,500.00 | 62.95% | 0 | \$0.00 |
| Total | | 5 | \$1,189,057.54 | 100% | 0 | \$0.00 |
| 3138XU6W7 | INTERBANK MORTGAGE COMPANY | 6 | \$1,354,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 6 | \$1,354,500.00 | 100% | 0 | \$0.00 |
| 3138XU6X5 | BENCHMARK COMMUNITY BANK | 1 | \$98,772.39 | 6.91% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$66,022.39 | 4.62% | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$59,967.25 | 4.19% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$414,289.96 | 28.97% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$105,619.97 | 7.39% | 0 | \$0.00 | |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$67,752.63 | 4.74% | 0 | \$0.00 | |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$36,575.00 | 2.56% | 0 | \$0.00 | |
| | LEGENDS BANK | 1 | \$64,500.00 | 4.51% | 0 | \$0.00 | |
| | NANTHALA BANK & TRUST CO | 1 | \$41,600.00 | 2.91% | 0 | \$0.00 | |
| | PREFERRED COMMUNITY BANK | 1 | \$66,425.48 | 4.65% | 0 | \$0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$76,907.48 | 5.38% | 0 | \$0.00 | |
| | TEXELL CREDIT UNION | 1 | \$91,693.58 | 6.41% | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$95,887.29 | 6.71% | 0 | \$0.00 | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$63,963.05 | 4.47% | 0 | \$0.00 | |
| | WHITAKER BANK INC | 1 | \$80,000.00 | 5.58% | 0 | \$0.00 | |
| Total | | 19 | \$1,429,976.47 | 100% | 0 | \$0.00 | |
| 3138XU6Y3 | U.S. BANK N.A | 8 | \$1,634,478.34 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,634,478.34 | 100% | 0 | \$0.00 | |
| 3138XU6Z0 | 1ST AMERICAN MORTGAGE, LLC | 1 | \$188,000.55 | 0.2% | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$431,431.12 | 0.46% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$505,333.67 | 0.54% | 0 | \$0.00 | |
| | ALARION BANK | 1 | \$233,691.86 | 0.25% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,867.44 | 0.3% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$506,482.16 | 0.55% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,092.37 | 0.26% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$217,263.52 | 0.23% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$371,510.13 | 0.4% | 0 | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$455,399.51 | 0.49% | 0 | \$0.00 | |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,400.00 | 0.2% | 0 | \$0.00 | |
| | AVENUE BANK | 1 | \$341,150.16 | 0.37% | 0 | \$0.00 | |

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| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,443.78 | 0.19% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$189,749.80 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$169,776.13 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$832,901.74 | 0.9% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$253,365.92 | 0.27% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC | 1 | \$433,253.77 | 0.47% | 0 | \$0.00 |
| BRENNER MORTGAGE CORP | 1 | \$297,907.19 | 0.32% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO | 1 | \$173,776.03 | 0.19% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$200,747.11 | 0.22% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$791,356.52 | 0.85% | 0 | \$0.00 |
| CACHE VALLEY BANK | 1 | \$279,631.28 | 0.3% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$229,717.21 | 0.25% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$251,418.48 | 0.27% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$277,396.23 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$399,473.26 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$244,302.86 | 0.26% | 0 | \$0.00 |
| CIBM BANK | 1 | \$278,263.82 | 0.3% | 0 | \$0.00 |
| CITY BANK | 1 | \$255,662.89 | 0.28% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$284,050.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 3 | \$889,567.04 | 0.96% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$399,473.26 | 0.43% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$182,759.02 | 0.2% | 0 | \$0.00 |
| CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,191.91 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$238,685.27 | 0.26% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$374,538.91 | 0.4% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$194,760.23 | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 |

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| FIRST BANK | 1 | \$175,268.90 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$395,778.14 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$190,998.15 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$151,795.13 | 0.16% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$533,196.82 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$279,131.94 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$174,769.55 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$227,699.76 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$171,538.81 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$218,212.27 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,017,789.36 | 2.17% | 0 | \$0.00 |
| FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE | 1 | \$185,011.54 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,789.30 | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$485,080.39 | 0.52% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, NA | 1 | \$365,917.51 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$226,720.89 | 0.24% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$581,247.99 | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$199,656.73 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$635,280.84 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$176,941.69 | 0.19% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$619,183.56 | 0.67% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$214,986.17 | 0.23% | 0 | \$0.00 |
| HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A | 1 | \$249,112.52 | 0.27% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$302,494.14 | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$185,755.07 | 0.2% | 0 | \$0.00 |
| | 1 | \$383,075.28 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$237,113.09 | 0.26% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,538.83 | 0.19% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA | 1 | \$479,317.97 | 0.52% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$205,177.46 | 0.22% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,585.19 | 0.34% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$188,711.17 | 0.2% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$161,287.33 | 0.17% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION | 1 | \$265,649.72 | 0.29% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$203,998.86 | 0.22% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$245,725.99 | 0.26% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$279,156.33 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$157,808.39 | 0.17% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$263,139.05 | 0.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$233,866.63 | 0.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$286,266.54 | 0.31% | 0 | \$0.00 |
| | MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,762.97 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,450.88 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$514,660.37 | 0.55% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$400,372.08 | 0.43% | 0 | \$0.00 |
| | NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,084.42 | 0.17% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$151,634.97 | 0.16% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| OAK MORTGAGE GROUP, INC | 2 | \$768,436.75 | 0.83% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$198,937.68 | 0.21% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$150,801.16 | 0.16% | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$194,760.23 | 0.21% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$152,713.63 | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$166,780.09 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$427,790.97 | 0.46% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$439,420.58 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$206,128.20 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$161,287.33 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,843.46 | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$464,487.54 | 0.5% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$463,416.23 | 0.5% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$202,083.55 | 0.22% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$191,747.16 | 0.21% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$199,656.73 | 0.22% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$275,636.55 | 0.3% | 0 | \$0.00 |
| RCB BANK, COORPORATION | 1 | \$284,624.70 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$929,101.71 | 1% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$371,143.09 | 0.4% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$199,736.63 | 0.22% | 0 | \$0.00 |
| SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK | 1 | \$220,109.77 | 0.24% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$253,465.78 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$346,243.45 | 0.37% | 0 | \$0.00 |
| TEXAS LONE STAR, INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| THE BANK OF JACKSON | 1 | \$154,196.68 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$399,519.38 | 0.43% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$243,450.28 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$458,530.39 | 0.49% | 0 | \$0.00 |
| U.S. BANK N.A | 202 | \$47,932,898.13 | 51.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$406,123.67 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 2 | \$459,344.31 | 0.49% | 0 | \$0.00 |
| | VALLEY MORTGAGAE, INC | 1 | \$156,557.27 | 0.17% | 0 | \$0.00 |
| | VALLEY MORTGAGE INC | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$400,471.94 | 0.43% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$207,726.09 | 0.22% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,902.35 | 0.16% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$251,666.09 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$462,939.58 | 0.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$258,968.98 | 0.28% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$358,413.83 | 0.38% | 0 | \$0.00 |
| Total | | 366 | \$92,840,294.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XU7A4 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$139,827.86 | 4.47% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$133,335.85 | 4.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$136,919.46 | 4.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$147,818.02 | 4.72% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,938.80 | 4.18% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$148,317.42 | 4.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 17 | \$2,292,976.56 | 73.26% | 0 | \$0.00 |
| Total | | 23 | \$3,130,133.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XU7B2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$118,843.29 | 4.61% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$113,460.32 | 4.4% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$110,903.77 | 4.3% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$115,963.55 | 4.5% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 4.65% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,884,814.53 | 73.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,215.38 | 4.46% | 0 | \$0.00 |
| Total | | 22 | \$2,579,053.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XU7C0 | BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI | 1 | \$99,868.31 | 4.71% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$98,672.82 | 4.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE | 1 | \$100,073.93 | 4.72% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$95,873.58 | 4.52% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,724,656.82 | 81.39% | 0 | \$0.00 |
| Total | | 27 | \$2,119,145.46 | 100% | 0 | \$0.00 |
| 3138XU7D8 | U.S. BANK N.A | 13 | \$1,423,362.97 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,423,362.97 | 100% | 0 | \$0.00 |
| 3138XU7E6 | AMERICAN BANK, N.A | 1 | \$339,587.68 | 16.17% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$187,269.45 | 8.92% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$175,783.59 | 8.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$235,713.80 | 11.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$1,162,139.64 | 55.32% | 0 | \$0.00 |
| Total | | 9 | \$2,100,494.16 | 100% | 0 | \$0.00 |
| 3138XU7F3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$76,356.00 | 5.12% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 2 | \$134,634.27 | 9.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$79,901.63 | 5.36% | 0 | \$0.00 |
| | FOURTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$67,916.39 | 4.56% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$69,515.60 | 4.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$55,922.71 | 3.75% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$37,000.00 | 2.48% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$969,539.30 | 65.04% | 0 | \$0.00 |
| Total | | 22 | \$1,490,785.90 | 100% | 0 | \$0.00 |
| 3138XU7G1 | CDC FEDERAL CREDIT UNION | 1 | \$144,824.16 | 13.65% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$127,844.77 | 12.05% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$113,725.47 | 10.72% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$107,369.64 | 10.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$319,508.02 | 30.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$102,479.55 | 9.66% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$145,133.41 | 13.68% | 0 | \$0.00 |
| Total | | 9 | \$1,060,885.02 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XUA28 | RBS CITIZENS, NA | 21 | \$4,739,176.33 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,739,176.33 | 100% | 0 | \$0.00 |
| 3138XUAE2 | RBS CITIZENS, NA | 78 | \$9,615,342.48 | 100% | 0 | \$0.00 |
| Total | | 78 | \$9,615,342.48 | 100% | 0 | \$0.00 |
| 3138XUAF9 | RBS CITIZENS, NA | 21 | \$3,152,831.94 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,152,831.94 | 100% | 0 | \$0.00 |
| 3138XUAG7 | RBS CITIZENS, NA | 6 | \$1,039,632.62 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,039,632.62 | 100% | 0 | \$0.00 |
| 3138XUBC5 | RBS CITIZENS, NA | 14 | \$2,232,797.95 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,232,797.95 | 100% | 0 | \$0.00 |
| 3138XUBD3 | RBS CITIZENS, NA | 7 | \$1,544,477.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,544,477.78 | 100% | 0 | \$0.00 |
| 3138XUBN1 | THE HUNTINGTON NATIONAL BANK | 28 | \$1,601,946.31 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,601,946.31 | 100% | 0 | \$0.00 |
| 3138XUBP6 | THE HUNTINGTON NATIONAL BANK | 26 | \$6,371,652.41 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,371,652.41 | 100% | 0 | \$0.00 |
| 3138XUBQ4 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,966,902.43 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,966,902.43 | 100% | 0 | \$0.00 |
| 3138XUBR2 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,332,557.05 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,332,557.05 | 100% | 0 | \$0.00 |
| 3138XUBS0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,317,514.66 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,317,514.66 | 100% | 0 | \$0.00 |
| 3138XUBT8 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,011,940.11 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,011,940.11 | 100% | 0 | \$0.00 |
| 3138XUBU5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,391,800.51 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,391,800.51 | 100% | 0 | \$0.00 |
| 3138XUBV3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,578,349.58 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,578,349.58 | 100% | 0 | \$0.00 |
| 3138XUBW1 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,606,709.12 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,606,709.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUDL3 | PULTE MORTGAGE LLC | 22 | \$6,257,347.37 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,257,347.37 | 100% | 0 | \$0.00 |
| 3138XUDM1 | PULTE MORTGAGE LLC | 46 | \$11,028,903.67 | 100% | 0 | \$0.00 |
| Total | | 46 | \$11,028,903.67 | 100% | 0 | \$0.00 |
| 3138XUDN9 | PULTE MORTGAGE LLC | 21 | \$4,399,130.90 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,399,130.90 | 100% | 0 | \$0.00 |
| 3138XUDP4 | PULTE MORTGAGE LLC | 24 | \$6,000,121.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,000,121.00 | 100% | 0 | \$0.00 |
| 3138XUDQ2 | PULTE MORTGAGE LLC | 21 | \$5,094,726.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,094,726.00 | 100% | 0 | \$0.00 |
| 3138XUDR0 | PULTE MORTGAGE LLC | 20 | \$4,999,945.61 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,999,945.61 | 100% | 0 | \$0.00 |
| 3138XUDT6 | PULTE MORTGAGE LLC | 3 | \$732,474.76 | 100% | 0 | \$0.00 |
| Total | | 3 | \$732,474.76 | 100% | 0 | \$0.00 |
| 3138XUDU3 | PULTE MORTGAGE LLC | 14 | \$4,563,542.41 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,563,542.41 | 100% | 0 | \$0.00 |
| 3138XUDV1 | PULTE MORTGAGE LLC | 14 | \$2,787,088.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,787,088.00 | 100% | 0 | \$0.00 |
| 3138XUDW9 | PULTE MORTGAGE LLC | 37 | \$8,000,451.41 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,000,451.41 | 100% | 0 | \$0.00 |
| 3138XUF49 | ACCUNET MORTGAGE LLC | 2 | \$829,000.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$329,000.00 | 2.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 4 | \$1,311,428.94 | 8.74% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$185,500.00 | 1.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$390,742.59 | 2.6% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$707,000.00 | 4.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$308,177.67 | 2.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$234,800.00 | 1.56% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$962,222.33 | 6.41% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$348,000.00 | 2.32% | 0 | \$0.00 |
| | | 1 | \$359,395.35 | 2.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | | | | |
| | GOLDWATER BANK, N.A | 2 | \$622,000.00 | 4.14% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$227,900.00 | 1.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$630,500.00 | 4.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$230,819.97 | 1.54% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$280,000.00 | 1.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,000.00 | 2.37% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$629,000.00 | 4.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$829,300.00 | 5.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,419,400.00 | 9.46% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$232,617.01 | 1.55% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$642,300.00 | 4.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$257,905.12 | 1.72% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$392,000.00 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,085,252.32 | 7.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,500.00 | 1.31% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$185,612.02 | 1.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$279,117.39 | 1.86% | 0 | \$0.00 |
| Total | | 54 | \$15,010,490.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUF56 | 1ST CONSTITUTION BANK | 1 | \$123,813.24 | 1.27% | 0 | \$0.00 |
| | ABC BANK | 1 | \$160,800.00 | 1.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.74% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$114,000.00 | 1.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$202,000.00 | 2.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$516,754.38 | 5.29% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$305,049.94 | 3.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,120.00 | 2.78% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$363,463.76 | 3.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,500.00 | 1.46% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$306,000.00 | 3.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$661,000.00 | 6.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$396,900.00 | 4.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA FUNDING | 1 | \$396,000.00 | 4.05% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,800.00 | 1.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$170,100.00 | 1.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,069,197.86 | 10.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$226,291.00 | 2.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$268,100.00 | 2.75% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$232,000.00 | 2.38% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$779,900.00 | 7.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$360,000.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$376,000.00 | 3.85% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$351,000.00 | 3.59% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 3.41% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$337,500.00 | 3.46% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$175,151.59 | 1.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$257,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 35 | \$9,766,441.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUF64 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$233,623.62 | 1.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$499,220.76 | 3.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,371.94 | 2.77% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$312,500.00 | 2.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$299,248.60 | 1.99% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$307,500.00 | 2.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$1,052,967.65 | 7.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$382,400.00 | 2.55% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | \$374,153.84 | 2.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$186,400.00 | 1.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$363,926.36 | 2.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,573.76 | 1.76% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL | 1 | \$158,760.53 | 1.06% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$305,507.82 | 2.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$617,048.48 | 4.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 2 | \$638,500.00 | 4.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,182,567.95 | 7.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$416,357.96 | 2.77% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$740,500.00 | 4.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$393,750.00 | 2.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$240,150.00 | 1.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,683.71 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$305,518.42 | 2.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$287,000.00 | 1.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$271,000.00 | 1.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$791,409.83 | 5.27% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$607,629.07 | 4.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$211,950.00 | 1.41% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$416,329.27 | 2.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,247.41 | 1.08% | 0 | \$0.00 |
| Total | | 51 | \$15,016,896.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUF72 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,427,852.81 | 12.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$174,189.23 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$255,000.00 | 2.21% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$244,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$252,690.62 | 2.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$678,833.63 | 5.9% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$375,000.00 | 3.26% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$358,000.00 | 3.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$566,990.64 | 4.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$407,600.00 | 3.54% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA | 1 | \$258,329.00 | 2.24% | 0 | \$0.00 |

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| | SMARTER MORTGAGES | | | | | |
| | FFSI OF NC, INC | 1 | \$300,000.00 | 2.61% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,400,550.06 | 12.17% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$618,288.10 | 5.37% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 2 | \$466,713.18 | 4.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$279,500.00 | 2.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 3 | \$911,175.24 | 7.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$271,600.00 | 2.36% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$200,000.00 | 1.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$265,455.00 | 2.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$262,000.00 | 2.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$411,000.00 | 3.57% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$149,769.05 | 1.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$288,000.00 | 2.5% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$192,000.00 | 1.67% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 47 | \$11,512,536.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUF80 | ACCUNET MORTGAGE LLC | 1 | \$279,647.72 | 0.98% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,242,770.05 | 4.35% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$338,660.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$785,924.98 | 2.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$221,907.40 | 0.78% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$270,750.00 | 0.95% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$279,000.00 | 0.98% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$203,044.22 | 0.71% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$526,756.43 | 1.84% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$634,254.82 | 2.22% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$606,631.13 | 2.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$248,993.46 | 0.87% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$417,030.53 | 1.46% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$629,678.19 | 2.21% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$277,242.67 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,315,885.94 | 4.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$658,786.05 | 2.31% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$333,589.32 | 1.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$379,532.76 | 1.33% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$333,000.00 | 1.17% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$238,400.00 | 0.83% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 11 | \$2,754,562.62 | 9.65% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$255,685.23 | 0.9% | 0 | \$0.00 |
| IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$239,704.90 | 0.84% | 0 | \$0.00 |
| M&T BANK | 2 | \$519,626.21 | 1.82% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,719.66 | 0.8% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$427,065.84 | 1.5% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$185,000.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$261,278.34 | 0.92% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$329,584.81 | 1.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$976,733.54 | 3.42% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$502,359.02 | 1.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,913,388.69 | 6.7% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$222,966.13 | 0.78% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$221,750.00 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$551,305.51 | 1.93% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$916,819.72 | 3.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$552,560.30 | 1.94% | 0 | \$0.00 |
| RMS & ASSOCIATES | 2 | \$634,950.14 | 2.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$653,075.60 | 2.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$186,200.00 | 0.65% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$193,750.28 | 0.68% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$223,005.95 | 0.78% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$220,800.00 | 0.77% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$287,645.88 | 1.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$188,088.45 | 0.66% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$319,597.40 | 1.12% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$223,000.00 | 0.78% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$998,769.25 | 3.5% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$262,300.00 | 0.92% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,116.12 | 0.97% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$260,778.96 | 0.91% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND | 1 | \$292,622.84 | 1.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REALTY COMPANY | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,043,226.65 | 3.65% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$416,487.26 | 1.44% | 0 | \$0.00 |
| Total | | 101 | \$28,553,010.97 | 100% | 0 | \$0.00 |
| 3138XUF98 | AAXY L.L.C | 1 | \$240,000.00 | 2.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$400,000.00 | 3.58% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$189,749.80 | 1.7% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$199,748.38 | 1.79% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$198,000.00 | 1.77% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$186,759.29 | 1.67% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$198,937.68 | 1.78% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$622,000.00 | 5.56% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$202,555.87 | 1.81% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$183,750.00 | 1.64% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$624,213.66 | 5.58% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$922,500.00 | 8.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,632,467.98 | 14.59% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$704,502.02 | 6.3% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$399,014.34 | 3.57% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$397,500.00 | 3.55% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$250,000.00 | 2.23% | 0 | \$0.00 |
| | M&T BANK | 1 | \$273,405.58 | 2.44% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,199.93 | 2.13% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$183,529.22 | 1.64% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$214,729.50 | 1.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$307,621.29 | 2.75% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$291,649.15 | 2.61% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$502,000.00 | 4.49% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$226,221.50 | 2.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$730,096.49 | 6.53% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$289,651.55 | 2.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$199,759.69 | 1.75% | 0 | \$0.00 |
| Total | | 38 | \$11,188,562.92 | 100% | 0 | \$0.00 |
| 3138XUFJ6 | ADVANCE MORTGAGE CORPORATION | 1 | \$74,913.98 | 0.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 231 | \$14,725,405.84 | 97.56% | 0 | \$0.00 |
| | | 1 | \$67,923.80 | 0.45% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$76,414.28 | 0.51% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$74,164.83 | 0.49% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 |
| Total | | | 236 | \$15,093,822.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFK3 | | GREEN TREE SERVICING LLC | 79 | \$7,573,203.50 | 98.75% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$95,892.43 | 1.25% | 0 | \$0.00 |
| Total | | | 80 | \$7,669,095.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFL1 | | GREEN TREE SERVICING LLC | 12 | \$1,398,324.82 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,398,324.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFM9 | | GREEN TREE SERVICING LLC | 10 | \$1,606,922.35 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,606,922.35 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFN7 | | GREEN TREE SERVICING LLC | 15 | \$3,493,492.72 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,493,492.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFP2 | | GREEN TREE SERVICING LLC | 27 | \$6,653,336.87 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,653,336.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFQ0 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,100.49 | 14.23% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$195,225.00 | 8.37% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$181,236.97 | 7.77% | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$175,438.95 | 7.52% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$199,500.00 | 8.55% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$217,311.88 | 9.31% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$237,500.00 | 10.18% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,426.97 | 9.36% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$210,646.59 | 9.03% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$365,750.00 | 15.68% | 0 | \$0.00 |
| Total | | | 10 | \$2,333,136.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XUFR8 | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$299,947.44 | 6.82% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$247,708.84 | 5.63% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 14 | \$3,602,713.69 | 81.94% | 0 | \$0.00 |
| | | | 1 | \$246,169.38 | 5.61% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| Total | | | 17 | \$4,396,539.35 | 100% | 0 | \$0.00 |
| 3138XUFS6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$213,484.67 | 4.09% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 19 | \$5,004,135.23 | 95.91% | 0 | \$0.00 |
| Total | | | 20 | \$5,217,619.90 | 100% | 0 | \$0.00 |
| 3138XUFT4 | | COAST 2 COAST FUNDING GROUP, INC | 2 | \$563,549.17 | 8.72% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 23 | \$5,452,302.71 | 84.37% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$229,140.66 | 3.55% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$217,600.00 | 3.36% | 0 | \$0.00 |
| Total | | | 27 | \$6,462,592.54 | 100% | 0 | \$0.00 |
| 3138XUFW7 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$235,950.00 | 0.55% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,600.00 | 0.52% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$512,548.00 | 1.2% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 5 | \$1,019,500.88 | 2.38% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 2 | \$335,356.74 | 0.78% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$145,892.43 | 0.34% | 0 | \$0.00 |
| | | AFI FINANCIAL INC | 1 | \$269,000.00 | 0.63% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$339,441.36 | 0.79% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$110,534.96 | 0.26% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$112,098.56 | 0.26% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$233,985.19 | 0.55% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,750.00 | 0.36% | 0 | \$0.00 |
| | | AMERICASH CREDIT CORPORATION | 1 | \$293,502.57 | 0.69% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$68,300.00 | 0.16% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$107,850.00 | 0.25% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$249,600.00 | 0.58% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 2 | \$282,723.40 | 0.66% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$188,689.87 | 0.44% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$146,396.53 | 0.34% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 7 | \$1,461,159.32 | 3.42% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$260,500.00 | 0.61% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$87,597.50 | 0.2% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CITYWIDE BANKS | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$793,416.36 | 1.86% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$136,835.94 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$237,923.00 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$202,500.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$147,564.83 | 0.35% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$85,134.48 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$401,902.99 | 0.94% | 0 | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN | 1 | \$274,345.78 | 0.64% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$59,748.63 | 0.14% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$194,407.10 | 0.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$605,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$129,455.36 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$994,761.00 | 2.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$131,446.98 | 0.31% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$138,107.04 | 0.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,043,301.96 | 4.78% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$151,369.62 | 0.35% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$167,794.06 | 0.39% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$464,529.74 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$195,278.44 | 0.46% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE | 1 | \$134,309.17 | 0.31% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$612,445.00 | 1.43% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$295,920.00 | 0.69% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$412,800.00 | 0.97% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$63,775.00 | 0.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$596,247.46 | 1.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$341,000.00 | 0.8% | 0 | \$0.00 |
| | M&T BANK | 6 | \$901,999.32 | 2.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$527,666.28 | 1.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$415,252.97 | 0.97% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIDIAN BANK | 2 | \$313,500.00 | 0.73% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 3 | \$535,797.50 | 1.25% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$404,366.43 | 0.95% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST | 1 | \$129,460.86 | 0.3% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$203,119.06 | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,118,017.63 | 4.95% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$102,315.15 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$559,318.81 | 1.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$312,972.62 | 0.73% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$354,294.20 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$2,536,321.46 | 5.93% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$537,722.14 | 1.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$460,000.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$288,785.03 | 0.68% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 7 | \$1,912,312.31 | 4.47% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$49,788.38 | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 2 | \$212,596.43 | 0.5% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$311,505.58 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$293,221.29 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,354,325.02 | 3.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$435,830.48 | 1.02% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$189,187.74 | 0.44% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$190,900.00 | 0.45% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 2 | \$528,257.13 | 1.24% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$345,400.00 | 0.81% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$542,681.02 | 1.27% | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$293,002.47 | 0.69% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$141,753.62 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 4 | \$540,607.99 | 1.26% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$225,242.69 | 0.53% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$158,347.27 | 0.37% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 9 | \$2,271,315.51 | 5.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORP | 2 | \$319,920.20 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,266.84 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 3 | \$465,538.58 | 1.09% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$634,258.73 | 1.48% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,240,776.96 | 2.91% | 0 | \$0.00 |
| Total | | 216 | \$42,751,342.95 | 100% | 0 | \$0.00 |
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| 3138XUFX5 | BANK OF ENGLAND | 1 | \$62,100.00 | 0.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$44,815.26 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$112,208.43 | 0.71% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,166.74 | 0.36% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$44,817.14 | 0.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 243 | \$15,077,362.26 | 95.58% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$80,500.00 | 0.51% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$74,500.00 | 0.47% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$59,766.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,193.15 | 0.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$34,125.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$47,804.95 | 0.32% | 0 | \$0.00 |
| Total | | 255 | \$15,774,358.93 | 100% | 0 | \$0.00 |
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| 3138XUFY3 | ACCUNET MORTGAGE LLC | 1 | \$88,500.00 | 0.76% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,605.96 | 0.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 113 | \$10,890,835.49 | 94.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$107,300.00 | 0.93% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$192,597.78 | 1.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,597.78 | 0.87% | 0 | \$0.00 |
| Total | | 120 | \$11,578,437.01 | 100% | 0 | \$0.00 |
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| 3138XUFZ0 | ABC BANK | 1 | \$149,390.47 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$344,650.62 | 0.77% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$199,658.70 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,512.37 | 0.27% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$337,229.92 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$127,828.44 | 0.28% | 0 | \$0.00 |
| | | 3 | \$628,804.42 | 1.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$128,475.80 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$141,920.94 | 0.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 235 | \$38,100,147.16 | 84.6% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$266,885.58 | 0.59% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,288.88 | 0.39% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$210,142.59 | 0.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,436.90 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$393,925.47 | 0.87% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$147,373.69 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$131,469.07 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$293,263.82 | 0.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$326,916.14 | 0.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,384.42 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,099.03 | 0.5% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$179,887.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$143,414.37 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$209,146.66 | 0.46% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$197,593.13 | 0.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$144,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,479.23 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$257,349.98 | 0.55% | 0 | \$0.00 |
| Total | | 271 | \$45,036,174.80 | 100% | 0 | \$0.00 |
| 3138XUG55 | GREEN TREE SERVICING LLC | 70 | \$4,347,854.74 | 100% | 0 | \$0.00 |
| Total | | 70 | \$4,347,854.74 | 100% | 0 | \$0.00 |
| 3138XUG63 | ACCUNET MORTGAGE LLC | 1 | \$87,700.00 | 1.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$6,087,506.58 | 97.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$90,562.64 | 1.45% | 0 | \$0.00 |
| Total | | 65 | \$6,265,769.22 | 100% | 0 | \$0.00 |
| 3138XUG97 | ACCUNET MORTGAGE LLC | 3 | \$799,450.00 | 5.84% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$346,750.00 | 2.53% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$618,939.94 | 4.52% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$265,641.69 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,794.76 | 1.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$483,250.00 | 3.53% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$284,400.00 | 2.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$211,000.00 | 1.54% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$198,000.00 | 1.45% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 1.83% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$626,700.00 | 4.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,207,438.29 | 8.82% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$359,000.00 | 2.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$318,750.00 | 2.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$732,183.00 | 5.35% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$226,000.00 | 1.65% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$310,000.00 | 2.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$268,400.00 | 1.96% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$173,850.00 | 1.27% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$320,000.00 | 2.34% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$268,500.00 | 1.96% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,816,200.00 | 13.27% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$272,000.00 | 1.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$219,703.65 | 1.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$184,000.00 | 1.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$192,300.00 | 1.4% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$209,700.00 | 1.53% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$167,250.00 | 1.22% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$249,655.57 | 1.82% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$299,200.00 | 2.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$364,800.00 | 2.66% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$300,000.00 | 2.19% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$321,600.00 | 2.35% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$245,087.41 | 1.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,000.00 | 2.75% | 0 | \$0.00 |
| Total | | 49 | \$13,690,544.31 | 100% | 0 | \$0.00 |
| 3138XUGA4 | GREEN TREE SERVICING LLC | 32 | \$1,746,955.82 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,746,955.82 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUGB2 | AMERICAN FINANCING CORPORATION | 1 | \$91,886.88 | 1.84% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,304.22 | 2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$4,054,580.56 | 81.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$107,867.20 | 2.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$90,890.66 | 1.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$91,886.88 | 1.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,720.00 | 1.85% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$86,148.74 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$85,399.62 | 1.71% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$102,956.77 | 2.04% | 0 | \$0.00 |
| Total | | 52 | \$5,004,641.53 | 100% | 0 | \$0.00 |
| 3138XUGC0 | ADAMS MORTGAGE, LLC | 1 | \$122,848.76 | 1.89% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$121,000.00 | 1.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$5,697,279.38 | 87.42% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,857.37 | 1.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$114,400.00 | 1.76% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$115,064.75 | 1.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,783.91 | 1.78% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$114,858.60 | 1.74% | 0 | \$0.00 |
| Total | | 55 | \$6,517,092.77 | 100% | 0 | \$0.00 |
| 3138XUGD8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,841.40 | 1.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$147,068.94 | 1.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$147,826.24 | 1.48% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$8,613,908.01 | 86.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,383.82 | 1.41% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,832.78 | 1.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$414,267.60 | 4.14% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$135,197.36 | 1.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$134,834.01 | 1.35% | 0 | \$0.00 |
| Total | | 73 | \$10,002,160.16 | 100% | 0 | \$0.00 |
| 3138XUGE6 | GREEN TREE SERVICING LLC | 34 | \$5,502,851.33 | 91.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$167,200.00 | 2.79% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$168,000.00 | 2.8% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORP | 1 | \$165,000.00 | 2.74% | 0 | \$0.00 |
| Total | | 37 | \$6,003,051.33 | 100% | 0 | \$0.00 |
| 3138XUGF3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$470,000.00 | 3.13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$576,160.00 | 3.84% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$467,016.49 | 3.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$121,700.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$257,085.82 | 1.71% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$416,250.00 | 2.77% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$194,850.00 | 1.3% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$258,010.81 | 1.72% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$334,640.00 | 2.23% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$624,557.90 | 4.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$293,500.00 | 1.96% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,750.00 | 0.82% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$733,803.41 | 4.89% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$755,000.00 | 5.03% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$413,000.00 | 2.75% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$898,152.91 | 5.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$912,903.63 | 6.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 2 | \$427,000.00 | 2.85% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$435,000.00 | 2.9% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$408,750.00 | 2.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$272,800.00 | 1.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$219,000.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$188,715.34 | 1.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROVINCIAL BANK | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$274,300.00 | 1.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$273,000.00 | 1.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$319,496.39 | 2.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,750.00 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$312,496.55 | 2.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$103,500.00 | 0.69% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 2 | \$542,000.00 | 3.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$381,800.76 | 2.54% | 0 | \$0.00 |
| Total | | 58 | \$15,006,990.01 | 100% | 0 | \$0.00 |
| 3138XUGG1 | GREEN TREE SERVICING LLC | 22 | \$3,088,504.52 | 95.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,236.66 | 4.4% | 0 | \$0.00 |
| Total | | 23 | \$3,230,741.18 | 100% | 0 | \$0.00 |
| 3138XUGH9 | GOLDWATER BANK, N.A | 1 | \$163,450.00 | 4.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$3,359,350.91 | 95.36% | 0 | \$0.00 |
| Total | | 22 | \$3,522,800.91 | 100% | 0 | \$0.00 |
| 3138XUGJ5 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$6,484,123.33 | 90.55% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$92,700.00 | 1.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$301,575.00 | 4.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,518.75 | 1.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 73 | \$7,160,917.08 | 100% | 0 | \$0.00 |
| 3138XUGT3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$170,550.00 | 0.5% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$628,200.00 | 1.83% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,600.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$572,575.00 | 1.67% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$119,401.30 | 0.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$340,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.82% | 0 | \$0.00 |

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| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | | | | | |
| BERKSHIRE BANK | 2 | \$792,000.00 | 2.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$147,244.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 8 | \$1,300,500.00 | 3.79% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,133,350.00 | 3.3% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$782,500.00 | 2.28% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$362,000.00 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$223,200.00 | 0.65% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$258,000.00 | 0.75% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 2 | \$741,050.00 | 2.16% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN | 1 | \$112,527.00 | 0.33% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$185,381.00 | 0.54% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$163,903.38 | 0.48% | 0 | \$0.00 |
| FFSI, INC | 1 | \$174,400.00 | 0.51% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$156,400.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,094,920.00 | 3.19% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$693,235.19 | 2.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 6 | \$1,274,748.39 | 3.71% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$650,217.28 | 1.89% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$418,425.00 | 1.22% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$508,400.00 | 1.48% | 0 | \$0.00 |
| INSIGHT BANK | 2 | \$432,400.00 | 1.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$681,100.00 | 1.98% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 2 | \$333,400.00 | 0.97% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$138,411.73 | 0.4% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$358,670.00 | 1.04% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,134,007.07 | 3.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$685,014.00 | 1.99% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$119,200.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$385,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$360,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$215,300.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,246,604.37 | 3.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$274,900.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,090.08 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$764,950.00 | 2.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$158,950.00 | 0.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 4 | \$549,837.85 | 1.6% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$402,500.00 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,044,000.00 | 3.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$237,000.00 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$230,500.00 | 0.67% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$590,700.00 | 1.72% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$520,000.00 | 1.51% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 4 | \$425,800.00 | 1.24% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$246,463.09 | 0.72% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$910,000.00 | 2.65% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$227,000.00 | 0.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$1,270,810.00 | 3.7% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$327,600.00 | 0.95% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$384,700.00 | 1.11% | 0 | \$0.00 |
| Total | | 169 | \$34,341,685.73 | 100% | 0 | \$0.00 |
| 3138XUGU0 | AFI FINANCIAL INC | 1 | \$329,200.00 | 2.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$362,500.00 | 2.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$235,595.01 | 1.57% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$399,000.00 | 2.66% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 2.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$294,000.00 | 1.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$265,134.38 | 1.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,011,601.88 | 6.74% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$393,700.00 | 2.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$537,603.00 | 3.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$261,400.00 | 1.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,025,000.00 | 6.83% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$389,186.54 | 2.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$633,355.01 | 4.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO | 1 | \$398,344.16 | 2.66% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$148,500.00 | 0.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$171,881.47 | 1.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,622.71 | 1.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$273,600.00 | 1.82% | 0 | \$0.00 |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 1 | \$330,000.00 | 2.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$243,750.00 | 1.62% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$279,000.00 | 1.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,800.00 | 1.15% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$547,000.00 | 3.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$410,515.64 | 2.74% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$330,000.00 | 2.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$268,200.00 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$227,500.00 | 1.52% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$745,427.01 | 4.97% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$403,200.00 | 2.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$588,125.23 | 3.92% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$395,920.00 | 2.64% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$287,920.00 | 1.91% | 0 | \$0.00 |
| Total | | 54 | \$15,002,582.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUGV8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$57,517.00 | 0.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$83,800.00 | 0.55% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$83,655.16 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$68,500.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,761.13 | 0.39% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$38,839.90 | 0.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 237 | \$14,309,716.98 | 94.56% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$33,600.00 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$44,644.72 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 251 | \$15,132,634.89 | 100% | 0 | \$0.00 |
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| 3138XUGW6 | BANK OF ENGLAND | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$103,079.42 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 87 | \$8,589,116.03 | 90.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$102,750.00 | 1.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$103,500.00 | 1.09% | 0 | \$0.00 |
| Total | | 96 | \$9,510,445.45 | 100% | 0 | \$0.00 |
| 3138XUGX4 | ALL WESTERN MORTGAGE, INC | 1 | \$127,479.87 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,800.00 | 0.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 179 | \$30,308,927.99 | 88.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$474,950.00 | 1.38% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$282,400.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$677,500.00 | 1.97% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$176,800.00 | 0.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$178,050.00 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$407,865.39 | 1.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$276,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$312,000.00 | 0.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$313,000.00 | 0.91% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 197 | \$34,415,523.25 | 100% | 0 | \$0.00 |
| 3138XUGZ9 | GREEN TREE SERVICING LLC | 12 | \$2,753,343.88 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,753,343.88 | 100% | 0 | \$0.00 |
| 3138XUH39 | GREEN TREE SERVICING LLC | 7 | \$1,348,021.05 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,348,021.05 | 100% | 0 | \$0.00 |
| 3138XUH88 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$347,200.00 | 2.31% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,786,867.57 | 11.91% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$396,247.61 | 2.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$303,750.00 | 2.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$364,000.00 | 2.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$243,000.00 | 1.62% | 0 | \$0.00 |
| | | 1 | \$171,500.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 3 | \$493,115.00 | 3.29% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$466,850.00 | 3.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$536,875.00 | 3.58% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$398,529.51 | 2.66% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$336,000.00 | 2.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$262,756.00 | 1.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$219,638.38 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$808,600.00 | 5.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 1.36% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$219,750.00 | 1.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$294,000.00 | 1.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,807.67 | 2.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$365,000.00 | 2.43% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$258,250.00 | 1.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$304,800.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$267,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$440,000.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$631,600.00 | 4.21% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$410,000.00 | 2.73% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,800.00 | 2.44% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$571,000.00 | 3.8% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$255,000.00 | 1.69% | 0 | \$0.00 |
| Total | | 56 | \$15,007,436.74 | 100% | 0 | \$0.00 |
| 3138XUH96 | ALL WESTERN MORTGAGE, INC | 1 | \$392,000.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$567,506.88 | 5.67% | 0 | \$0.00 |
| | CF BANK | 1 | \$256,268.85 | 2.56% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$589,500.00 | 5.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$335,700.00 | 3.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$483,000.00 | 4.83% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$391,341.60 | 3.91% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$193,000.00 | 1.93% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$207,000.00 | 2.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,026,211.40 | 10.26% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$329,000.00 | 3.29% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$306,000.00 | 3.06% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$414,723.90 | 4.15% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$223,500.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$569,000.00 | 5.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$426,560.13 | 4.26% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$416,253.26 | 4.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$157,500.00 | 1.57% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$326,401.91 | 3.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$252,400.00 | 2.52% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$387,000.00 | 3.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$129,900.00 | 1.3% | 0 | \$0.00 |
| Total | | 38 | \$10,003,767.93 | 100% | 0 | \$0.00 |
| 3138XUHA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$414,153.00 | 1.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$406,000.00 | 1.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$690,852.36 | 1.76% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$383,100.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$183,200.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$217,550.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$603,405.00 | 1.54% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$628,800.00 | 1.61% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$345,000.00 | 0.88% | 0 | \$0.00 |
| | | 1 | \$402,000.00 | 1.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | | | | |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$329,650.00 | 0.84% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$409,599.02 | 1.05% | 0 | \$0.00 |
| CF BANK | 1 | \$207,726.09 | 0.53% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,762,310.00 | 4.5% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$732,700.00 | 1.87% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 3 | \$852,946.95 | 2.18% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$438,449.00 | 1.12% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$205,890.63 | 0.53% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$584,000.00 | 1.49% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$415,850.00 | 1.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 14 | \$3,757,166.53 | 9.6% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$261,223.00 | 0.67% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$401,000.00 | 1.02% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$238,400.00 | 0.61% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$552,650.00 | 1.41% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,169,270.00 | 2.99% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$185,250.00 | 0.47% | 0 | \$0.00 |
| M&T BANK | 4 | \$1,130,521.15 | 2.89% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$586,633.00 | 1.5% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,134,860.00 | 2.9% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$389,500.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$324,000.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,087,825.00 | 2.78% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,476,900.00 | 3.77% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$288,000.00 | 0.74% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 3 | \$1,047,100.00 | 2.67% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$402,500.00 | 1.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$803,998.86 | 2.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$601,025.35 | 1.54% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$277,453.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES, INC | 6 | \$1,738,167.86 | 4.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$925,655.00 | 2.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$179,960.00 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$455,000.00 | 1.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,495,960.00 | 3.82% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$239,000.00 | 0.61% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,308,650.93 | 3.34% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$536,300.00 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$207,788.24 | 0.53% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$414,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 11 | \$3,162,271.00 | 8.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$398,000.00 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$198,550.00 | 0.46% | 0 | \$0.00 |
| Total | | 134 | \$39,152,960.97 | 100% | 0 | \$0.00 |
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| 3138XUHB1 | ACCUNET MORTGAGE LLC | 1 | \$83,100.00 | 5.93% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$55,920.00 | 3.99% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$54,200.00 | 3.87% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$69,000.00 | 4.93% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$73,150.00 | 5.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$66,000.00 | 4.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$467,563.45 | 33.39% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$80,300.00 | 5.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$57,500.00 | 4.11% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$72,660.55 | 5.19% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$107,500.00 | 7.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,102.62 | 5.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$74,400.00 | 5.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$59,966.17 | 4.29% | 0 | \$0.00 |
| Total | | 21 | \$1,400,362.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUHC9 | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 3.95% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$102,000.00 | 4.07% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC | 1 | \$100,800.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$104,368.53 | 4.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$105,300.00 | 4.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$89,450.00 | 3.57% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,858.41 | 4.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$405,918.60 | 16.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,870.89 | 4.19% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$99,900.00 | 3.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$90,900.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$99,200.00 | 3.96% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$105,480.00 | 4.21% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$100,800.00 | 4.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,400.00 | 3.45% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$108,900.00 | 4.35% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$98,705.00 | 3.94% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$105,600.00 | 4.22% | 0 | \$0.00 |
| | SMT MORTGAGE, INC | 1 | \$90,900.00 | 3.63% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$96,800.00 | 3.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,940.00 | 3.94% | 0 | \$0.00 |
| Total | | 25 | \$2,504,091.43 | 100% | 0 | \$0.00 |
| 3138XUHD7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$110,250.00 | 5.89% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$121,500.00 | 6.49% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$111,775.94 | 5.97% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$116,000.00 | 6.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$354,418.00 | 18.93% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,800.00 | 6.24% | 0 | \$0.00 |
| | M&T BANK | 1 | \$113,600.00 | 6.07% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$115,000.00 | 6.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,600.59 | 6.33% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$112,658.08 | 6.02% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$117,640.00 | 6.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$124,000.00 | 6.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,800.00 | 6.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,200.00 | 6.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,872,242.61 | 100% | 0 | \$0.00 |
| 3138XUHE5 | ACCUNET MORTGAGE LLC | 1 | \$135,000.00 | 6.28% | 0 | \$0.00 | |
| | AMERICAN BANK OF MISSOURI | 1 | \$148,000.00 | 6.89% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$268,000.00 | 12.47% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,300.00 | 5.92% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$129,836.44 | 6.04% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$130,250.00 | 6.06% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$132,000.00 | 6.14% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,000.00 | 5.86% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$129,750.00 | 6.04% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 2 | \$273,910.00 | 12.74% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$128,250.00 | 5.97% | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$142,560.00 | 6.63% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$141,550.00 | 6.59% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | \$136,800.00 | 6.37% | 0 | \$0.00 | |
| Total | | 16 | \$2,149,206.44 | 100% | 0 | \$0.00 | |
| 3138XUHF2 | ADAMS MORTGAGE, LLC | 1 | \$168,000.00 | 3.43% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$156,000.00 | 3.18% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,900.00 | 3.22% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$151,500.00 | 3.09% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$318,036.00 | 6.49% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$157,700.00 | 3.22% | 0 | \$0.00 | |
| | DARIEN ROWAYTON BANK | 1 | \$166,250.00 | 3.39% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$169,356.72 | 3.46% | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$165,000.00 | 3.37% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$165,000.00 | 3.37% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 4 | \$677,783.59 | 13.83% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$170,000.00 | 3.47% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,793.43 | 3.42% | 0 | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$319,100.00 | 6.51% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$174,600.00 | 3.56% | 0 | \$0.00 | |
| | MILLENNIUM BANK | 1 | \$165,000.00 | 3.37% | 0 | \$0.00 | |
| | MONTGOMERY BANK, N.A | 1 | \$150,100.00 | 3.06% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 3.43% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$166,250.00 | 3.39% | 0 | \$0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$150,100.00 | 3.06% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROVINCIAL BANK | 1 | \$153,000.00 | 3.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$165,000.00 | 3.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,300.00 | 3.37% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$173,700.00 | 3.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 3.28% | 0 | \$0.00 |
| Total | | 30 | \$4,900,469.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUHH8 | ALL WESTERN MORTGAGE, INC | 1 | \$179,773.53 | 1.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$293,124.20 | 2.64% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$320,000.00 | 2.88% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$504,000.00 | 4.53% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$207,726.09 | 1.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$370,450.01 | 3.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$187,200.00 | 1.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$2,180,811.67 | 19.61% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$264,674.16 | 2.38% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$309,600.00 | 2.78% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$231,600.00 | 2.08% | 0 | \$0.00 |
| | M&T BANK | 1 | \$222,501.08 | 2% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$278,000.00 | 2.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$285,000.00 | 2.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$312,000.00 | 2.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$395,000.00 | 3.55% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$322,393.87 | 2.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,091.42 | 2.51% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$268,850.00 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 2.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$623,693.01 | 5.61% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$193,500.00 | 1.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$337,250.00 | 3.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.73% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$175,284.21 | 1.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,022,900.00 | 9.2% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1 | \$183,825.00 | 1.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$213,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 39 | \$11,122,248.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUHJ4 | BONDCORP REALTY SERVICES, INC | 2 | \$659,100.00 | 10.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,600.00 | 3.11% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$239,000.00 | 3.98% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 3.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$771,841.96 | 12.85% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$228,070.00 | 3.8% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$213,000.00 | 3.55% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$394,800.00 | 6.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$533,850.00 | 8.89% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$210,000.00 | 3.5% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$235,000.00 | 3.91% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$244,192.38 | 4.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$395,000.00 | 6.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$217,500.00 | 3.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, LLC, A CORPORATION | 1 | \$207,750.00 | 3.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,800.00 | 2.98% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1 | \$255,000.00 | 4.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$228,225.00 | 3.8% | 0 | \$0.00 |
| Total | | 23 | \$6,004,729.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUHK1 | CAPITAL CENTER, LLC | 1 | \$123,700.00 | 3.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$125,000.00 | 3.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$3,047,338.82 | 80.88% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$111,862.29 | 2.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,000.00 | 3.13% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$124,000.00 | 3.29% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$117,800.00 | 3.13% | 0 | \$0.00 |
| Total | | 32 | \$3,767,701.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUHL9 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$129,100.00 | 1.59% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 47 | \$6,379,412.99 | 78.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,500.00 | 1.59% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$131,000.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 2 | \$270,605.00 | 3.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$140,600.00 | 1.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$127,050.66 | 1.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$129,375.00 | 1.59% | 0 | \$0.00 |
| Total | | 60 | \$8,135,643.65 | 100% | 0 | \$0.00 |
| 3138XUHM7 | GREEN TREE SERVICING LLC | 19 | \$4,397,351.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,397,351.74 | 100% | 0 | \$0.00 |
| 3138XUHN5 | GREEN TREE SERVICING LLC | 20 | \$4,513,477.84 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,513,477.84 | 100% | 0 | \$0.00 |
| 3138XUHP0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 2.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,850.00 | 2.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,718.00 | 3.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$4,366,674.56 | 79.54% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$168,000.00 | 3.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$157,600.00 | 2.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,000.00 | 2.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 3.01% | 0 | \$0.00 |
| Total | | 34 | \$5,489,842.56 | 100% | 0 | \$0.00 |
| 3138XUHQ8 | GREEN TREE SERVICING LLC | 5 | \$1,237,321.29 | 77.12% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$367,000.00 | 22.88% | 0 | \$0.00 |
| Total | | 6 | \$1,604,321.29 | 100% | 0 | \$0.00 |
| 3138XUHR6 | ALLIED FIRST BANK, SB | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$374,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,288.09 | 1.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$304,000.00 | 2.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$11,124,308.88 | 82.84% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$208,000.00 | 1.55% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$334,400.00 | 2.49% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$439,200.00 | 3.27% | 0 | \$0.00 |
| Total | | 54 | \$13,428,196.97 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|
| 3138XUHT2 | | GREEN TREE SERVICING LLC | 6 | \$1,451,372.88 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,451,372.88 | 100% | 0 | \$0.00 |
| 3138XUHU9 | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$243,750.00 | 7.13% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$3,174,865.35 | 92.87% | 0 | \$0.00 |
| Total | | | 13 | \$3,418,615.35 | 100% | 0 | \$0.00 |
| 3138XUHV7 | | GREEN TREE SERVICING LLC | 111 | \$7,392,988.31 | 98.32% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,250.00 | 0.75% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$70,300.00 | 0.93% | 0 | \$0.00 |
| Total | | | 113 | \$7,519,538.31 | 100% | 0 | \$0.00 |
| 3138XUHX3 | | GREEN TREE SERVICING LLC | 48 | \$4,696,239.83 | 97.89% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$101,200.00 | 2.11% | 0 | \$0.00 |
| Total | | | 49 | \$4,797,439.83 | 100% | 0 | \$0.00 |
| 3138XUHY1 | | GREEN TREE SERVICING LLC | 24 | \$2,843,079.59 | 95.99% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,794.74 | 4.01% | 0 | \$0.00 |
| Total | | | 25 | \$2,961,874.33 | 100% | 0 | \$0.00 |
| 3138XUHZ8 | | GREEN TREE SERVICING LLC | 30 | \$4,060,885.37 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,060,885.37 | 100% | 0 | \$0.00 |
| 3138XUK68 | | CMC HOME LENDING | 3 | \$663,539.61 | 10.94% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 21 | \$4,844,746.25 | 79.91% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$554,454.37 | 9.15% | 0 | \$0.00 |
| Total | | | 26 | \$6,062,740.23 | 100% | 0 | \$0.00 |
| 3138XUK76 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$120,336.55 | 1.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 31 | \$6,615,256.40 | 93.91% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$308,855.32 | 4.38% | 0 | \$0.00 |
| Total | | | 33 | \$7,044,448.27 | 100% | 0 | \$0.00 |
| 3138XUK92 | | CORNERSTONE HOME LENDING, INC | 21 | \$4,552,974.65 | 89.69% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$219,729.49 | 4.33% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$303,617.52 | 5.98% | 0 | \$0.00 |
| Total | | | 23 | \$5,076,321.66 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XULA8 | | CORNERSTONE HOME LENDING, INC | 14 | \$1,107,376.52 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,107,376.52 | 100% | 0 | \$0.00 |
| 3138XULB6 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,916,440.34 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,916,440.34 | 100% | 0 | \$0.00 |
| 3138XULC4 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,191,315.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,191,315.00 | 100% | 0 | \$0.00 |
| 3138XULE0 | | CMC HOME LENDING | 2 | \$281,502.00 | 16.67% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,257,012.02 | 74.44% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 8.89% | 0 | \$0.00 |
| Total | | | 12 | \$1,688,514.02 | 100% | 0 | \$0.00 |
| 3138XULF7 | | ALLIANCE BANK | 1 | \$69,907.82 | 6.83% | 0 | \$0.00 |
| | | BANK OF BRENHAM | 3 | \$347,342.50 | 33.93% | 0 | \$0.00 |
| | | BANK OF SAN ANGELO | 1 | \$61,750.00 | 6.03% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$114,300.00 | 11.17% | 0 | \$0.00 |
| | | DATCU | 1 | \$102,870.41 | 10.05% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$85,294.87 | 8.33% | 0 | \$0.00 |
| | | R BANK | 1 | \$119,841.98 | 11.71% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$122,338.69 | 11.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,023,646.27 | 100% | 0 | \$0.00 |
| 3138XULG5 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,099,839.06 | 93.23% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$79,900.00 | 6.77% | 0 | \$0.00 |
| Total | | | 13 | \$1,179,739.06 | 100% | 0 | \$0.00 |
| 3138XULH3 | | ASCENT HOME LENDING, LLC | 1 | \$169,600.00 | 1.76% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$174,136.00 | 1.8% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 33 | \$7,729,765.00 | 80.07% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$383,777.00 | 3.98% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 4 | \$1,196,350.00 | 12.39% | 0 | \$0.00 |
| Total | | | 40 | \$9,653,628.00 | 100% | 0 | \$0.00 |
| 3138XULJ9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$212,000.00 | 4.55% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$249,953.00 | 5.37% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$3,796,106.25 | 81.55% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$396,852.95 | 8.53% | 0 | \$0.00 |
| Total | | | 24 | \$4,654,912.20 | 100% | 0 | \$0.00 |
| 3138XULK6 | | CMC HOME LENDING | 3 | \$584,550.00 | 10.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 19 | \$4,313,568.00 | 81.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$259,558.00 | 4.88% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$159,807.76 | 3.01% | 0 | \$0.00 |
| Total | | 24 | \$5,317,483.76 | 100% | 0 | \$0.00 |
| 3138XULL4 | CORNERSTONE HOME LENDING, INC | 8 | \$1,077,162.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,077,162.79 | 100% | 0 | \$0.00 |
| 3138XULM2 | ASCENT HOME LENDING, LLC | 1 | \$299,622.56 | 5.71% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$164,000.00 | 3.13% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$192,410.00 | 3.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$3,886,771.25 | 74.06% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$705,025.00 | 13.43% | 0 | \$0.00 |
| Total | | 21 | \$5,247,828.81 | 100% | 0 | \$0.00 |
| 3138XULN0 | BANK OF SAN ANGELO | 1 | \$89,494.81 | 8.47% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$671,987.00 | 63.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$71,036.50 | 6.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$65,600.00 | 6.21% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$98,880.00 | 9.36% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$59,923.02 | 5.66% | 0 | \$0.00 |
| Total | | 14 | \$1,056,921.33 | 100% | 0 | \$0.00 |
| 3138XULP5 | CORNERSTONE HOME LENDING, INC | 5 | \$1,185,850.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,185,850.00 | 100% | 0 | \$0.00 |
| 3138XULQ3 | ASCENT HOME LENDING, LLC | 1 | \$225,000.00 | 9.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,023,670.00 | 83.58% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$172,579.00 | 7.13% | 0 | \$0.00 |
| Total | | 12 | \$2,421,249.00 | 100% | 0 | \$0.00 |
| 3138XULR1 | CORNERSTONE HOME LENDING, INC | 13 | \$4,102,316.70 | 66.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$296,348.60 | 4.82% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,204,830.09 | 19.58% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$551,006.00 | 8.94% | 0 | \$0.00 |
| Total | | 20 | \$6,154,501.39 | 100% | 0 | \$0.00 |
| 3138XUMK5 | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$270,397.77 | 12.38% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,913,057.38 | 87.62% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,183,455.15 | 100% | 0 | \$0.00 |
| 3138XUML3 | | CMC HOME LENDING | 2 | \$684,071.45 | 13.76% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,918,352.16 | 78.82% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$369,067.08 | 7.42% | 0 | \$0.00 |
| Total | | | 15 | \$4,971,490.69 | 100% | 0 | \$0.00 |
| 3138XUMM1 | | CORNERSTONE HOME LENDING, INC | 1 | \$267,788.80 | 22.05% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$946,465.99 | 77.95% | 0 | \$0.00 |
| Total | | | 4 | \$1,214,254.79 | 100% | 0 | \$0.00 |
| 3138XUMN9 | | CORNERSTONE HOME LENDING, INC | 11 | \$3,481,795.66 | 81.67% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$416,463.23 | 9.77% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$365,205.39 | 8.56% | 0 | \$0.00 |
| Total | | | 13 | \$4,263,464.28 | 100% | 0 | \$0.00 |
| 3138XUMP4 | | ASCENT HOME LENDING, LLC | 1 | \$265,500.00 | 5.95% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,860,630.00 | 64.13% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$382,865.00 | 8.58% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$951,928.07 | 21.34% | 0 | \$0.00 |
| Total | | | 14 | \$4,460,923.07 | 100% | 0 | \$0.00 |
| 3138XUMQ2 | | CORNERSTONE HOME LENDING, INC | 7 | \$2,267,350.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,267,350.00 | 100% | 0 | \$0.00 |
| 3138XUMR0 | | CORNERSTONE HOME LENDING, INC | 3 | \$898,950.00 | 76.95% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,291.85 | 23.05% | 0 | \$0.00 |
| Total | | | 4 | \$1,168,241.85 | 100% | 0 | \$0.00 |
| 3138XUMS8 | | CORNERSTONE HOME LENDING, INC | 6 | \$2,037,625.00 | 88.76% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$257,920.00 | 11.24% | 0 | \$0.00 |
| Total | | | 7 | \$2,295,545.00 | 100% | 0 | \$0.00 |
| 3138XUN99 | | SWBC MORTGAGE CORPORATION | 7 | \$1,730,090.40 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,730,090.40 | 100% | 0 | \$0.00 |
| 3138XUNP3 | | SANTANDER BANK, N.A | 32 | \$8,016,112.83 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,016,112.83 | 100% | 0 | \$0.00 |

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| 3138XUNU2 | WEBSTER BANK, N.A | 43 | \$8,106,846.83 | 100% | 0 | \$0.00 |
| Total | | 43 | \$8,106,846.83 | 100% | 0 | \$0.00 |
| 3138XUNV0 | WEBSTER BANK, N.A | 7 | \$1,244,272.86 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,244,272.86 | 100% | 0 | \$0.00 |
| 3138XUPA4 | SWBC MORTGAGE CORPORATION | 6 | \$2,019,911.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,019,911.00 | 100% | 0 | \$0.00 |
| 3138XUQ21 | ACADEMY MORTGAGE CORPORATION | 1 | \$326,000.81 | 1.38% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$289,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$346,332.92 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,200.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$365,039.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$177,082.33 | 0.75% | 0 | \$0.00 |
| | AMERICNA FINANCING CORPORATION, CORPORATION | 1 | \$218,942.65 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$542,824.69 | 2.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A COPRORATION | 1 | \$292,125.00 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$247,120.00 | 1.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$222,904.95 | 0.95% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$251,704.14 | 1.07% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$948,755.00 | 4.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$232,489.20 | 0.99% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$412,500.00 | 1.75% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$223,737.02 | 0.95% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,272.32 | 0.84% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$241,965.59 | 1.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,770.59 | 0.85% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$200,969.22 | 0.85% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS | 1 | \$223,743.06 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$262,800.00 | 1.11% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$403,275.98 | 1.71% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$319,791.26 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,652.31 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,510.43 | 1.77% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$495,675.87 | 2.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES., A CORPORATION | 1 | \$187,779.28 | 0.8% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$399,530.38 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$292,809.00 | 1.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$632,521.69 | 2.68% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,351,311.94 | 18.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$506,203.12 | 2.15% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$408,281.15 | 1.73% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$393,158.95 | 1.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$303,340.45 | 1.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 1.21% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$302,575.00 | 1.28% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,980.69 | 0.81% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY | 1 | \$339,150.00 | 1.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY | 1 | \$319,624.31 | 1.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$262,191.81 | 1.11% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$199,529.39 | 0.85% | 0 | \$0.00 |
| | | 1 | \$195,780.38 | 0.83% | 0 | \$0.00 |

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| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$593,302.62 | 2.52% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,273.49 | 1.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$201,762.85 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$460,000.00 | 1.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$257,304.52 | 1.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,297.15 | 1.89% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$242,627.73 | 1.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$218,149.49 | 0.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,780.38 | 0.83% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$325,600.00 | 1.38% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$225,900.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, ANM CORPORATION | 1 | \$232,008.57 | 0.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 |
| | TRIUMOH MORTGAGE, A BANKING CORPORATION | 1 | \$334,000.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$384,750.00 | 1.63% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$177,715.48 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$570,813.31 | 2.39% | 0 | \$0.00 |
| Total | | 84 | \$23,569,987.47 | 100% | 0 | \$0.00 |
| 3138XUQ39 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$129,200.00 | 1.26% | 0 | \$0.00 |
| | ALAIN BANK, A DIVISION OF USAMERIBANK | 1 | \$126,900.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,823.86 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,316.57 | 1.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$548,283.43 | 5.33% | 0 | \$0.00 |
| | | 1 | \$132,836.46 | 1.29% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$148,000.00 | 1.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$127,452.86 | 1.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,900.00 | 1.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$144,500.00 | 1.41% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$139,819.78 | 1.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,014.61 | 1.29% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$135,850.00 | 1.32% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.46% | 0 | \$0.00 |
| COMMONFORD MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,650.00 | 1.36% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$127,920.00 | 1.24% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 1.39% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$126,244.58 | 1.23% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$134,550.00 | 1.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,834.08 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |
| FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,850.00 | 1.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$144,400.00 | 1.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,936,138.93 | 18.83% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$283,490.38 | 2.76% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 1.36% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$149,441.02 | 1.45% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$135,000.00 | 1.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORORATION | 2 | \$255,552.88 | 2.49% | 0 | \$0.00 |
| | 1 | \$133,650.00 | 1.3% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP., A CORPORAITON | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$276,831.38 | 2.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$147,250.00 | 1.43% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$127,842.61 | 1.24% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 1.45% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 1.25% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$128,250.00 | 1.25% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,092.31 | 1.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$140,897.51 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,339.59 | 1.24% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$140,581.00 | 1.37% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$135,600.00 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$135,000.00 | 1.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,500.00 | 1.31% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$148,487.95 | 1.44% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,568.60 | 1.34% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.29% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$137,750.00 | 1.34% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$127,642.86 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$278,937.21 | 2.71% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$149,613.09 | 1.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | \$287,641.77 | 2.83% | 0 | \$0.00 |
| Total | | 75 | \$10,280,369.18 | 100% | 0 | \$0.00 |
| 3138XUQ47 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | 1 | \$210,396.64 | 0.87% | 0 | \$0.00 |
| | AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY | 1 | \$236,666.07 | 0.97% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE,INC | 1 | \$259,641.79 | 1.07% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$170,969.39 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$771,883.90 | 3.18% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$219,197.59 | 0.9% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$266,250.00 | 1.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$658,828.75 | 2.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$656,085.44 | 2.7% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$326,055.08 | 1.34% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$159,750.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$827,140.28 | 3.41% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$341,733.92 | 1.41% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$203,718.94 | 0.84% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$463,721.17 | 1.91% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS | 1 | \$227,692.88 | 0.94% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION | 1 | \$154,400.00 | 0.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$166,270.61 | 0.68% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$334,463.60 | 1.38% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$211,714.44 | 0.87% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$417,946.00 | 1.72% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$352,313.90 | 1.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$230,089.65 | 0.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$197,431.69 | 0.81% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPRATION | 1 | \$161,600.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |

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| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | | | | | |
| FIRST PREMIER BANK | 1 | \$188,100.00 | 0.77% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$354,757.54 | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$169,771.01 | 0.7% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$173,366.16 | 0.71% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,108,662.36 | 8.68% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,INC | 1 | \$150,297.28 | 0.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$219,703.65 | 0.9% | 0 | \$0.00 |
| GEROGETOWN MORTGAGE,LLC | 1 | \$207,674.88 | 0.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY | 1 | \$179,752.01 | 0.74% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$220,500.00 | 0.91% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$223,698.27 | 0.92% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.9% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$235,450.00 | 0.97% | 0 | \$0.00 |
| HOMWOOD MORTGAGE,LLC | 1 | \$220,265.31 | 0.91% | 0 | \$0.00 |
| HURST REAL ESTATE INC | 1 | \$171,768.31 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$169,765.78 | 0.7% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 4 | \$717,100.00 | 2.95% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$392,461.84 | 1.62% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$571,476.37 | 2.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANKMA NATIONAL BANK | 1 | \$177,650.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.72% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPROATION | 1 | \$215,920.00 | 0.89% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$224,464.00 | 0.92% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 1 | \$266,632.15 | 1.1% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$240,000.00 | 0.99% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$197,500.00 | 0.81% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 |
| SOUTHERN HERITAGE BAKK | 1 | \$163,774.05 | 0.67% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 3 | \$681,677.69 | 2.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 2 | \$345,034.60 | 1.42% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$169,600.00 | 0.7% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$156,599.78 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$169,771.01 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 14 | \$2,733,899.04 | 11.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$329,200.00 | 1.36% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$168,567.44 | 0.69% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$223,698.27 | 0.92% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$203,725.21 | 0.83% | 0 | \$0.00 |
| Total | | 125 | \$24,283,560.01 | 100% | 0 | \$0.00 |
| 3138XUQ54 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$130,449.05 | 0.95% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$272,425.57 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,818.14 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,797.95 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$125,826.41 | 0.92% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$131,487.65 | 0.96% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$132,816.76 | 0.97% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$548,864.68 | 4% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$280,605.19 | 2.04% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$130,923.41 | 0.95% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$129,970.69 | 0.95% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$141,359.33 | 1.03% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$139,622.15 | 1.02% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$137,564.44 | 1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK | 1 | \$134,400.00 | 0.98% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$147,051.65 | 1.07% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$133,070.51 | 0.97% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$134,218.96 | 0.98% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$135,000.00 | 0.98% | 0 | \$0.00 |
| | D&H LENDING | 1 | \$136,811.25 | 1% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| F & M BANK, A BANKING CORPORATION | 1 | \$148,000.37 | 1.08% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC | 1 | \$141,309.40 | 1.03% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$131,822.19 | 0.96% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,676.00 | 0.99% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$140,061.08 | 1.02% | 0 | \$0.00 |
| FIRST BANK, NC COPORATION | 1 | \$134,400.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$132,757.54 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$136,610.73 | 1% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$426,644.10 | 3.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$141,708.85 | 1.03% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$139,807.11 | 1.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,540,447.52 | 11.23% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 1.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$141,504.78 | 1.03% | 0 | \$0.00 |
| JD BANK | 1 | \$133,420.03 | 0.97% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$137,750.00 | 1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$126,729.07 | 0.92% | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,646.44 | 0.95% | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION | 1 | \$147,176.48 | 1.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$148,949.10 | 1.09% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$148,999.03 | 1.09% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC | 1 | \$134,818.15 | 0.98% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$127,413.14 | 0.93% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,015.11 | 0.98% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,718.28 | 0.98% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$148,000.00 | 1.08% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$129,649.14 | 0.94% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$124,754.68 | 0.91% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$134,718.28 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$142,992.72 | 1.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,000.00 | 0.94% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,816.76 | 0.97% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$547,568.96 | 3.99% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$132,617.03 | 0.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$144,875.00 | 1.06% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.06% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$138,862.69 | 1.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$127,654.52 | 0.93% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$149,698.08 | 1.09% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$125,712.80 | 0.92% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$134,214.83 | 0.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,824.89 | 0.95% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$129,820.90 | 0.95% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$145,304.01 | 1.06% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$142,802.99 | 1.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$136,811.25 | 1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$429,609.72 | 3.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY LENDING CORPORATION, A CORPORATION | 1 | \$134,627.35 | 0.98% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$128,626.50 | 0.94% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,623.93 | 0.93% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$135,816.80 | 0.99% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,522.68 | 0.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,669.34 | 1.73% | 0 | \$0.00 |
| Total | | 99 | \$13,722,071.25 | 100% | 0 | \$0.00 |
| 3138XUQ62 | | 1 | \$111,845.70 | 1.74% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| | ACCESS BANK | 1 | \$117,741.18 | 1.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$124,463.17 | 1.93% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$121,428.67 | 1.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,840.18 | 1.8% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$111,949.00 | 1.74% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$119,834.67 | 1.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,251.29 | 1.71% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$114,841.56 | 1.78% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$113,200.00 | 1.76% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$123,864.79 | 1.92% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$118,130.32 | 1.83% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$121,436.20 | 1.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,846.44 | 1.77% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$114,500.00 | 1.78% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,676.13 | 1.86% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$232,737.01 | 3.61% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$119,834.67 | 1.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,070,878.87 | 16.62% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$116,000.00 | 1.8% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$118,429.50 | 1.84% | 0 | \$0.00 |
| | LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$123,238.77 | 1.91% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,230.61 | 1.93% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$117,837.43 | 1.83% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$116,642.66 | 1.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$114,845.09 | 1.78% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$113,846.44 | 1.77% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$230,217.09 | 3.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.94% | 0 | \$0.00 |
| | PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK | 1 | \$115,960.58 | 1.8% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$113,097.45 | 1.76% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$110,850.48 | 1.72% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$111,797.44 | 1.74% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$118,240.52 | 1.84% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$115,500.00 | 1.79% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$110,400.00 | 1.71% | 0 | \$0.00 |
| | TITUS38,LLC DBA PETRA LENDING GROUP | 1 | \$120,837.01 | 1.88% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$113,044.04 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$112,544.73 | 1.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$229,786.56 | 3.57% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$232,833.34 | 3.61% | 0 | \$0.00 |
| Total | | 55 | \$6,441,479.59 | 100% | 0 | \$0.00 |
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| 3138XUQ70 | AMERICAN BANK & TRUST | 1 | \$59,919.18 | 3.66% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,900.32 | 4.52% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN | 1 | \$84,685.78 | 5.17% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$49,931.11 | 3.05% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$71,401.49 | 4.36% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$154,910.22 | 9.46% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$74,792.96 | 4.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$184,043.09 | 11.24% | 0 | \$0.00 |
| | JD BANK | 1 | \$68,904.94 | 4.21% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 2 | \$160,461.75 | 9.8% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$75,897.62 | 4.64% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$84,000.00 | 5.13% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$73,049.22 | 4.46% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$69,506.25 | 4.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$69,903.56 | 4.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$69,905.71 | 4.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$155,657.86 | 9.51% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,900.00 | 3.43% | 0 | \$0.00 |
| Total | | 23 | \$1,636,771.06 | 100% | 0 | \$0.00 |
| 3138XUQ88 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.28% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$190,474.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,406.53 | 1.14% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,890.89 | 0.43% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$206,067.32 | 1.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$303,590.50 | 1.62% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$769,539.38 | 4.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$328,450.00 | 1.75% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$115,840.18 | 0.62% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$346,000.00 | 1.85% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$328,062.18 | 1.75% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$259,950.00 | 1.39% | 0 | \$0.00 |
| | FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$289,217.30 | 1.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$327,114.87 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,176,061.21 | 22.28% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$277,000.00 | 1.48% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$279,244.29 | 1.49% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 |
| | HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$119,200.00 | 0.64% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$153,584.36 | 0.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$362,000.00 | 1.93% | 0 | \$0.00 |
| | JD BANK | 1 | \$260,000.00 | 1.39% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$74,898.98 | 0.4% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$300,200.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,530.74 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$358,150.00 | 1.91% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$291,597.71 | 1.56% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | ONE BANK TRUST, N.A., A CORPORATION | 1 | \$164,544.55 | 0.88% | 0 | \$0.00 |
| | PARK STERLING BANK, A COPORATION | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK | 2 | \$621,000.00 | 3.31% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$342,733.29 | 1.83% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$388,448.75 | 2.07% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$132,220.02 | 0.71% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$263,250.00 | 1.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$556,943.89 | 2.97% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$134,240.00 | 0.72% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$124,854.40 | 0.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$505,709.00 | 2.7% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$242,457.90 | 1.29% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$331,673.94 | 1.77% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.92% | 0 | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$632,401.32 | 3.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,146.01 | 1.07% | 0 | \$0.00 |
| | | 1 | \$574,644.86 | 3.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | 72 | \$18,744,338.37 | 100% | 0 | \$0.00 |
| 3138XUQ96 | AFFORDABLE LENDING GROUP LLC | 1 | \$269,900.00 | 0.34% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$251,425.94 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$245,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$1,255,882.41 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$375,708.69 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$254,593.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$220,800.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$192,384.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$303,626.21 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$399,473.26 | 0.5% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,714.37 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,397.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,135.39 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$343,931.71 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$188,024.73 | 0.24% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$271,920.00 | 0.34% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$298,007.05 | 0.37% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$251,200.00 | 0.32% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$280,150.00 | 0.35% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A CORPORATION | 1 | \$247,345.62 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,196,988.93 | 1.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$423,124.02 | 0.53% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$475,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BENCHMARK BANK | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,000.00 | 0.35% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$539,402.00 | 0.68% | 0 | \$0.00 |
| C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,887.24 | 0.21% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,373,745.59 | 1.73% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$289,368.44 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$677,102.97 | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK, NMLS #402135 | 1 | \$189,498.66 | 0.24% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$695,400.00 | 0.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$551,305.51 | 0.69% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$386,068.07 | 0.49% | 0 | \$0.00 |
| COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE | 1 | \$346,293.38 | 0.44% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$545,011.20 | 0.69% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.29% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$201,461.00 | 0.25% | 0 | \$0.00 |
| DIRECT MORTGAFGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,152.23 | 0.36% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$170,525.00 | 0.21% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 3 | \$757,257.70 | 0.95% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$223,830.73 | 0.28% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$554,135.05 | 0.7% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,212.27 | 0.27% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$1,071,964.01 | 1.35% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$187,503.93 | 0.24% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,540.00 | 0.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 11 | \$3,223,445.90 | 4.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$315,408.00 | 0.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 67 | \$19,604,631.30 | 24.67% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$241,952.13 | 0.3% | 0 | \$0.00 |
| GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$657,548.65 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$196,491.86 | 0.25% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$309,826.87 | 0.39% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$246,400.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$528,000.00 | 0.66% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$280,250.00 | 0.35% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$412,730.07 | 0.52% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$208,378.29 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$310,500.00 | 0.39% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$278,758.84 | 0.35% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$255,200.00 | 0.32% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 3 | \$796,885.30 | 1% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$930,353.31 | 1.17% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$283,126.68 | 0.36% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$243,693.01 | 0.31% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$176,487.69 | 0.22% | 0 | \$0.00 | |
| MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$206,812.00 | 0.26% | 0 | \$0.00 | |
| MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$180,903.12 | 0.23% | 0 | \$0.00 | |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$231,400.00 | 0.29% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$318,150.00 | 0.4% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$296,426.58 | 0.37% | 0 | \$0.00 | |
| MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMITED LIA,BILITY COMPANY | 1 | \$490,759.55 | 0.62% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$809,393.58 | 1.02% | 0 | \$0.00 | |
| MORTGAGE COMPANY,A MICHIGAN CORPORATION | 1 | \$575,275.31 | 0.72% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY | 1 | \$365,600.00 | 0.46% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,225,037.00 | 1.54% | 0 | \$0.00 | |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$712,250.00 | 0.9% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$471,905.53 | 0.59% | 0 | \$0.00 | |
| MOTGAGE ONE OF THE SOUTH, INC | 1 | \$157,753.79 | 0.2% | 0 | \$0.00 | |
| NETWORK FUNDING,LP | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$175,100.00 | 0.22% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$242,832.80 | 0.31% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$386,771.00 | 0.49% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION | 1 | \$323,625.57 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,398,199.31 | 1.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$260,679.08 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$163,215.45 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$507,360.86 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,191.23 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.26% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$302,800.00 | 0.38% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$219,432.52 | 0.28% | 0 | \$0.00 |
| PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$249,000.00 | 0.31% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$193,800.00 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$151,374.45 | 0.19% | 0 | \$0.00 |
| SAN DIEGO FINDING, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,641.43 | 0.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$188,900.00 | 0.24% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 2 | \$593,750.00 | 0.75% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 3 | \$1,014,000.00 | 1.28% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$268,200.00 | 0.34% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$307,500.00 | 0.39% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$648,900.00 | 0.82% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$574,625.00 | 0.72% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.44% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$500,500.00 | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,425.00 | 0.31% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$230,743.00 | 0.29% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$401,250.00 | 0.5% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$351,536.47 | 0.44% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$225,250.00 | 0.28% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY | 1 | \$274,550.00 | 0.35% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$415,575.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 5 | \$1,290,888.67 | 1.62% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$289,750.00 | 0.36% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$429,250.00 | 0.54% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 2 | \$336,775.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE,INC | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$155,987.31 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$367,750.00 | 0.46% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$428,287.98 | 0.57% | 0 | \$0.00 |
| Total | | 276 | \$79,483,042.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUQH8 | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$417,000.00 | 19.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 13 | \$1,765,962.95 | 80.9% | 0 | \$0.00 |
| Total | | 14 | \$2,182,962.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUQR6 | 1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB) | 1 | \$132,680.35 | 0.38% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$134,422.86 | 0.38% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$118,805.23 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK. A FEDERAL SAVINGS BANK | 1 | \$149,371.57 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$866,059.72 | 2.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$223,051.99 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$95,900.62 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$346,029.32 | 0.98% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$315,990.58 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$132,442.79 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$187,196.28 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$114,264.36 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,625.58 | 0.32% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$385,362.15 | 1.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$559,507.79 | 1.58% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A CORPORATION | 2 | \$524,303.48 | 1.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$206,695.27 | 0.59% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$338,543.82 | 0.96% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$343,768.38 | 0.97% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$263,900.99 | 0.75% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$226,086.69 | 0.64% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$85,138.16 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$143,384.39 | 0.41% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$226,636.76 | 0.64% | 0 | \$0.00 |
| CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$266,865.78 | 0.76% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$127,452.79 | 0.36% | 0 | \$0.00 |
| COLLINS CREDIT UNION | 1 | \$141,990.37 | 0.4% | 0 | \$0.00 |
| COMMONWELTH MORTGAGE OF TEXAS LP | 1 | \$125,339.29 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 2 | \$199,154.01 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,062.20 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$188,000.97 | 0.53% | 0 | \$0.00 |
| CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK | 1 | \$415,199.24 | 1.18% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$415,217.28 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$139,170.43 | 0.39% | 0 | \$0.00 |
| F & M BANK, A CORPORATION | 1 | \$175,262.65 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$178,250.07 | 0.5% | 0 | \$0.00 |
| FIRST BANK | 1 | \$184,217.05 | 0.52% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$91,606.69 | 0.26% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$149,377.92 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$977,373.91 | 2.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$91,518.87 | 0.26% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$330,920.92 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$89,619.11 | 0.25% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$305,000.00 | 0.86% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST SOUTHERN BANK | 1 | \$94,593.87 | 0.27% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$149,560.00 | 0.42% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$4,630,472.50 | 13.12% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$89,619.11 | 0.25% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$193,736.59 | 0.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$236,538.93 | 0.67% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$186,714.47 | 0.53% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,606.12 | 0.4% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$250,933.50 | 0.71% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 2 | \$187,702.70 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$105,542.25 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$109,534.46 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$133,233.74 | 0.38% | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK | 1 | \$204,123.60 | 0.58% | 0 | \$0.00 |
| JD BANK | 3 | \$599,446.80 | 1.7% | 0 | \$0.00 |
| JUST MORTGAGES INC | 1 | \$213,655.00 | 0.61% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$249,807.46 | 0.71% | 0 | \$0.00 |
| LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$105,201.89 | 0.3% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$99,581.04 | 0.28% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$250,545.91 | 0.71% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,487.91 | 0.34% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$139,058.98 | 0.39% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$98,933.77 | 0.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,060.46 | 0.63% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,576.79 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC | 1 | \$194,355.23 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$119,392.57 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 5 | \$752,299.99 | 2.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$421,982.94 | 1.2% | 0 | \$0.00 |
| NTFN,INC | 1 | \$100,400.34 | 0.28% | 0 | \$0.00 |
| NTFN,INC.DBA PRIMER NATIONWIDE LENDING | 1 | \$89,622.95 | 0.25% | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$144,380.11 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,622.71 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,153.56 | 0.56% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$238,973.98 | 0.68% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$756,525.10 | 2.14% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$301,120.20 | 0.85% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$137,029.34 | 0.39% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$315,033.68 | 0.89% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$127,463.74 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,622.61 | 0.26% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$316,208.24 | 0.9% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$514,057.09 | 1.46% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,993.82 | 0.66% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$298,743.13 | 0.85% | 0 | \$0.00 |
| SHELTER LIVING SERVICES,L.L.C | 1 | \$226,039.29 | 0.64% | 0 | \$0.00 |
| SHELTER MORTGAG COMPANY, LLC | 1 | \$229,046.13 | 0.65% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$331,386.13 | 0.94% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$177,748.55 | 0.5% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$211,111.82 | 0.6% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$265,123.19 | 0.75% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$248,843.70 | 0.7% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$134,417.03 | 0.38% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,411.00 | 0.26% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE COWBOY BANK OF TEXAS | 1 | \$89,619.11 | 0.25% | 0 | \$0.00 |
| | THE EQUITABLE BANK. SSB., STATE SAVINGS BANK | 1 | \$85,134.48 | 0.24% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$116,337.55 | 0.33% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$415,199.24 | 1.18% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$298,730.35 | 0.85% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$194,763.80 | 0.55% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$135,418.59 | 0.38% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$328,589.22 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$195,187.14 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$300,695.86 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY LENDING CORPORATION, A CORPORATION | 1 | \$134,858.73 | 0.38% | 0 | \$0.00 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | US HOME MORTGAGE,INC | 1 | \$190,500.00 | 0.54% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$348,503.72 | 0.99% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$201,500.00 | 0.57% | 0 | \$0.00 |
| | USNY BANK | 1 | \$94,597.94 | 0.27% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$147,373.64 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$94,606.02 | 0.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$415,270.61 | 1.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,585.49 | 0.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 3 | \$944,130.54 | 2.67% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$127,447.25 | 0.36% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$223,061.55 | 0.63% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,591.04 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$427,184.40 | 1.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$533,731.57 | 1.51% | 0 | \$0.00 |
| Total | | 192 | \$35,302,137.11 | 100% | 0 | \$0.00 |
| 3138XUQS4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$203,731.36 | 0.58% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$175,750.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 2 | \$345,474.69 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,426.80 | 0.48% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$155,295.23 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$346,125.13 | 0.99% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$208,643.14 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$326,040.95 | 0.93% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$156,552.79 | 0.45% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,549.32 | 0.65% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$342,273.83 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,232.80 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$295,610.21 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$415,845.00 | 1.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$449,540.18 | 1.28% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,743.17 | 0.48% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$284,264.86 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$438,928.17 | 1.25% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$198,817.46 | 0.57% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 0.51% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$246,771.83 | 0.7% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$367,536.27 | 1.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$571,071.98 | 1.63% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$174,538.24 | 0.5% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$234,697.50 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$343,077.64 | 0.98% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,477.63 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,000.53 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,283.80 | 0.61% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$380,671.33 | 1.08% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$177,665.54 | 0.51% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$180,761.65 | 0.51% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$491,405.45 | 1.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$151,813.10 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$186,764.73 | 0.53% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$352,041.73 | 1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$162,690.31 | 0.46% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$416,450.87 | 1.19% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$182,769.76 | 0.52% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$166,400.00 | 0.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$9,159,405.81 | 26.07% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$384,049.93 | 1.09% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$192,945.58 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$275,768.43 | 0.78% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$352,923.94 | 1% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN ODAHO CORPORATION | 1 | \$170,784.85 | 0.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.49% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$656,579.36 | 1.87% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$234,729.31 | 0.67% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$224,569.23 | 0.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,454.01 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A | 1 | \$226,701.07 | 0.65% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LIMITED LIABILITY COMPANY | | | | | |
| MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY | 1 | \$234,978.34 | 0.67% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,735.57 | 0.44% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$434,942.14 | 1.24% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$174,475.12 | 0.5% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,348.63 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$177,431.56 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$211,739.33 | 0.6% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.48% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$151,300.50 | 0.43% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$519,710.67 | 1.48% | 0 | \$0.00 |
| NTFN,INC | 1 | \$169,621.24 | 0.48% | 0 | \$0.00 |
| NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,435.10 | 0.62% | 0 | \$0.00 |
| NTFN,INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$153,511.97 | 0.44% | 0 | \$0.00 |
| PALM LENDING,LLC | 2 | \$384,297.85 | 1.09% | 0 | \$0.00 |
| PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY | 1 | \$175,523.77 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$399,668.24 | 1.14% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 2 | \$461,975.96 | 1.31% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$225,302.92 | 0.64% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$249,670.79 | 0.71% | 0 | \$0.00 |
| SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$295,914.81 | 0.84% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,219.54 | 1.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$171,097.34 | 0.49% | 0 | \$0.00 |
| | 1 | \$166,040.83 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753 | | | | | |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$202,000.00 | 0.57% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$197,745.13 | 0.56% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$170,185.61 | 0.48% | 0 | \$0.00 |
| | SHELTER MORTGAGE SERVICES, LLC | 1 | \$187,857.87 | 0.53% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$218,225.10 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$420,706.40 | 1.2% | 0 | \$0.00 |
| | STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY | 1 | \$153,606.50 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,441.51 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$151,808.77 | 0.43% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$163,926.07 | 0.47% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,626.23 | 0.59% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$219,723.21 | 0.63% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$178,275.42 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$373,390.69 | 1.06% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$159,794.05 | 0.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$379,499.60 | 1.08% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$268,853.48 | 0.77% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$160,257.71 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$325,122.91 | 0.93% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$160,797.44 | 0.46% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$227,502.16 | 0.65% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$285,631.85 | 0.81% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$232,661.92 | 0.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$175,274.10 | 0.5% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,276.80 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$166,380.61 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$192,695.91 | 0.57% | 0 | \$0.00 |
| Total | | 173 | \$35,137,012.58 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| 3138XUQT2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$638,105.37 | 3.03% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$416,463.23 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$440,251.98 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$218,904.31 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$314,972.24 | 1.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$283,135.07 | 1.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$332,081.67 | 1.58% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$268,945.38 | 1.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$343,467.32 | 1.63% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$211,239.94 | 1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$251,194.56 | 1.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$416,150.00 | 1.98% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$344,356.17 | 1.63% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$269,944.06 | 1.28% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,200.00 | 1.15% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$202,140.00 | 0.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$923,500.00 | 4.38% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$268,000.00 | 1.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,549,188.67 | 31.09% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$334,558.85 | 1.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$416,463.23 | 1.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$457,978.20 | 2.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$161,791.47 | 0.77% | 0 | \$0.00 |
| | HOMW FUNDING CORP., A NEVADA CORPORATION | 1 | \$171,000.00 | 0.81% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,035.55 | 1.99% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 1.15% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$258,381.91 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,674.16 | 1.26% | 0 | \$0.00 |
| | PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$331,500.00 | 1.57% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$589,000.00 | 2.8% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$286,400.00 | 1.36% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$419,471.59 | 1.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$203,998.86 | 0.97% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$183,598.97 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$689,000.00 | 3.27% | 0 | \$0.00 |
| | UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$249,678.19 | 1.19% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$373,870.00 | 1.78% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$449,420.75 | 2.13% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$272,175.00 | 1.28% | 0 | \$0.00 |
| Total | | 75 | \$21,063,014.76 | 100% | 0 | \$0.00 |
| 3138XUQU9 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$97,000.00 | 0.53% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$199,170.56 | 1.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$383,370.62 | 2.11% | 0 | \$0.00 |
| | AMERFIRST FINANCIAL, INC | 1 | \$104,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,426.03 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COPROATION | 1 | \$110,350.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORA TION | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$384,411.25 | 2.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$191,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$88,278.60 | 0.49% | 0 | \$0.00 |
| | AMERICNA FINANCING CORPORATION, CORPORATION | 1 | \$119,497.26 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$954,095.60 | 5.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$190,199.80 | 1.05% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$137,500.00 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$264,862.83 | 1.46% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$220,250.00 | 1.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$559,012.31 | 3.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$813,506.38 | 4.49% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$283,769.26 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$319,727.26 | 1.76% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST,N.A | 1 | \$115,509.07 | 0.64% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$280,332.56 | 1.55% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$95,186.24 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$393,265.00 | 2.17% | 0 | \$0.00 |
| | FOOTE CAPITOL MORTGAGE COMPANY | 1 | \$94,801.15 | 0.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$3,005,360.00 | 16.57% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$237,900.00 | 1.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$168,284.77 | 0.93% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 0.55% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 |
| | | 2 | \$281,195.52 | 1.55% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | LANDMARK COMMUNITY BANK | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$222,305.17 | 1.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$110,200.00 | 0.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.64% | 0 | \$0.00 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$328,000.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,100.00 | 0.77% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$198,338.53 | 1.09% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$263,878.48 | 1.45% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,933.88 | 0.68% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$104,550.00 | 0.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$298,730.35 | 1.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,175.00 | 0.75% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$787,504.37 | 4.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$202,400.00 | 1.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,358.74 | 0.82% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUSOT COMPANY | 1 | \$121,200.00 | 0.67% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$385,096.60 | 2.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$685,936.46 | 3.78% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$746,295.81 | 4.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,384.34 | 0.94% | 0 | \$0.00 |
| Total | | 86 | \$18,137,426.59 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138XUQV7 | ALTERRA BANK | 1 | \$111,225.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 5 | \$875,140.71 | 8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$146,097.76 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$215,920.00 | 1.97% | 0 | \$0.00 |
| | AMP LENDING | 3 | \$448,600.07 | 4.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$298,768.43 | 2.73% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$145,649.61 | 1.33% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$113,935.13 | 1.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$413,277.02 | 3.78% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$274,279.59 | 2.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,088.34 | 1.97% | 0 | \$0.00 |
| | E MORTGAGE FINANCIAL | 1 | \$326,375.78 | 2.98% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$280,000.00 | 2.56% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$147,600.00 | 1.35% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$148,766.44 | 1.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,155,953.38 | 19.71% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$119,507.37 | 1.09% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,556.80 | 2.14% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$163,147.20 | 1.49% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$131,230.04 | 1.2% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$176,594.15 | 1.61% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$183,244.64 | 1.68% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$241,823.42 | 2.21% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$207,245.70 | 1.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTH STATE BANK | 1 | \$250,940.42 | 2.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$155,359.58 | 1.42% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$176,103.34 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,893.57 | 2.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$720,575.25 | 6.59% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$162,231.26 | 1.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$149,390.47 | 1.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,471.74 | 1.18% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$239,014.75 | 2.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORAITON, A NEW YORK CORPORATION | 1 | \$346,129.94 | 3.16% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$211,936.11 | 1.95% | 0 | \$0.00 |
| Total | | 61 | \$10,938,073.01 | 100% | 0 | \$0.00 |
| 3138XUQW5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,900.00 | 3.17% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$149,806.92 | 3.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$129,472.75 | 3.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$140,627.94 | 3.3% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$136,000.00 | 3.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$136,502.65 | 3.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$138,821.08 | 3.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$987,262.37 | 23.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$140,576.94 | 3.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$143,019.83 | 3.36% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$130,332.02 | 3.06% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$125,042.48 | 2.94% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$136,571.81 | 3.21% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$140,037.85 | 3.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,522.75 | 3.23% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$144,500.00 | 3.39% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$134,651.78 | 3.16% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$136,857.60 | 3.22% | 0 | \$0.00 |
| | | 1 | \$134,659.64 | 3.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PARK STERLING BANK, A CORPORATION | 1 | \$135,242.19 | 3.18% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$134,826.22 | 3.17% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$126,129.69 | 2.96% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$139,020.82 | 3.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,700.00 | 3.26% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$125,250.00 | 2.94% | 0 | \$0.00 |
| Total | | 31 | \$4,256,335.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUQX3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$58,655.12 | 5.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$48,468.01 | 4.84% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$47,766.43 | 4.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$31,922.95 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$271,943.16 | 27.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$49,876.80 | 4.98% | 0 | \$0.00 |
| | MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | \$59,862.06 | 5.98% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,627.50 | 6.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,755.00 | 5.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$185,620.47 | 18.54% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$71,028.54 | 7.09% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$51,880.44 | 5.17% | 0 | \$0.00 |
| Total | | 19 | \$1,001,406.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUQY1 | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.49% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$229,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$480,125.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$194,337.87 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 2 | \$473,581.22 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$204,923.59 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$256,154.49 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$184,750.80 | 0.34% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK | 1 | \$196,800.00 | 0.36% | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$868,121.03 | 1.6% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$393,594.10 | 0.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,862,942.55 | 5.26% | 0 | \$0.00 |
| | BANKWEST | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$243,821.13 | 0.45% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$351,000.00 | 0.65% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$432,600.00 | 0.8% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$369,526.20 | 0.68% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$724,575.66 | 1.33% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$798,829.10 | 1.47% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 2 | \$687,899.31 | 1.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$193,239.35 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$190,300.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$338,300.00 | 0.62% | 0 | \$0.00 |
| | ELITE MORTGAGE SOLUTIONS INC | 1 | \$150,135.00 | 0.28% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE COMPANY | 1 | \$319,069.62 | 0.59% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPROATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$323,550.00 | 0.59% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$677,665.36 | 1.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$78,632.36 | 0.14% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$258,051.93 | 0.47% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$260,890.07 | 0.48% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$523,999.00 | 0.96% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION | 1 | \$276,700.00 | 0.51% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$413,600.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$525,137.63 | 0.97% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$8,012,821.41 | 14.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$476,050.21 | 0.88% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.49% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$206,492.00 | 0.38% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$306,577.03 | 0.56% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$348,000.00 | 0.64% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$262,038.48 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORORATION | 1 | \$156,289.19 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$398,050.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$376,000.00 | 0.69% | 0 | \$0.00 |
| INLAND MORTHWEST BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK | 1 | \$273,659.40 | 0.5% | 0 | \$0.00 |
| JD BANK | 1 | \$180,900.00 | 0.33% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$247,665.94 | 0.46% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$673,312.00 | 1.24% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$872,425.49 | 1.6% | 0 | \$0.00 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.64% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$471,763.67 | 0.87% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$188,100.00 | 0.35% | 0 | \$0.00 |
| MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$188,974.00 | 0.35% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$262,675.00 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,197,095.68 | 2.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$599,746.10 | 1.1% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$225,695.58 | 0.42% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$603,746.64 | 1.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$762,209.96 | 1.4% | 0 | \$0.00 |
| NTFN, INC | 1 | \$348,030.56 | 0.64% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$359,515.07 | 0.66% | 0 | \$0.00 |
| PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK | 1 | \$358,400.00 | 0.66% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$221,850.00 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$242,872.41 | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$415,874.53 | 0.76% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$186,200.00 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$230,775.72 | 0.42% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$89,878.77 | 0.17% | 0 | \$0.00 |
| SAGE BANK | 1 | \$205,722.51 | 0.38% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$282,600.00 | 0.52% | 0 | \$0.00 |
| SHELTER LENDING SERVICES L.L.C | 1 | \$279,876.49 | 0.51% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$235,482.37 | 0.43% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$274,479.77 | 0.5% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| SHELTERR LENDING SERVICES, L.L.C | 1 | \$320,867.20 | 0.59% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$618,128.71 | 1.14% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 2 | \$484,600.00 | 0.89% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$334,748.48 | 0.62% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$317,304.00 | 0.58% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$254,400.00 | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$219,703.65 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$392,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$416,670.00 | 0.77% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$287,212.60 | 0.53% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$326,400.00 | 0.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$386,107.31 | 0.71% | 0 | \$0.00 |
| | THE PADUCAH BANK AND LTRUST COMPANY | 1 | \$231,687.49 | 0.43% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$205,100.00 | 0.38% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$184,251.48 | 0.34% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$368,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$269,600.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$399,448.91 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 8 | \$2,465,048.22 | 4.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$920,575.49 | 1.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$933,161.08 | 1.72% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$75,790.22 | 0.14% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A COPRORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$336,300.00 | 0.62% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$232,750.00 | 0.43% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$672,592.78 | 1.21% | 0 | \$0.00 |
| Total | | 198 | \$54,383,275.82 | 100% | 0 | \$0.00 |
| 3138XUQZ8 | 1ST SIGNATURE LENDING, LLC, AN | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION | 2 | \$634,650.00 | 0.43% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION | 1 | \$169,781.17 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,447,627.75 | 0.98% | 0 | \$0.00 |
| | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$275,491.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,779.83 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COPRORATION | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$1,236,711.39 | 0.84% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | \$396,976.55 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$239,084.75 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$203,652.51 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 2 | \$587,925.24 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,472,341.87 | 1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY | 1 | \$216,975.97 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$373,433.69 | 0.25% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$309,700.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$494,362.82 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$631,463.49 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 8 | \$2,173,148.72 | 1.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIS BANK, A CORPORATION | 2 | \$461,497.75 | 0.31% | 0 | \$0.00 |
| AMP LENDING | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$970,600.00 | 0.66% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,352.75 | 0.18% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY | 1 | \$415,452.19 | 0.28% | 0 | \$0.00 |
| ARDEN MORTGAGE COMPANY | 1 | \$356,800.00 | 0.24% | 0 | \$0.00 |
| ASSENT INC | 1 | \$402,469.31 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$557,572.19 | 0.38% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,148,030.09 | 0.78% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,LLC | 2 | \$646,143.09 | 0.44% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$260,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$594,800.00 | 0.4% | 0 | \$0.00 |
| BANK OF TENNESEE, A CORPORATION | 1 | \$156,802.47 | 0.11% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$240,704.76 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,400,600.85 | 1.63% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$264,551.17 | 0.18% | 0 | \$0.00 |
| BATLETT MORTGAGE INC | 1 | \$307,200.00 | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| BLUERIDGE BANK, A MARYLAND BANKING CORPORATION | 1 | \$409,460.09 | 0.28% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,546.92 | 0.26% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,343,786.86 | 0.91% | 0 | \$0.00 |
| C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION | 1 | \$223,711.66 | 0.15% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$885,611.53 | 0.6% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATON | 1 | \$339,752.01 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$303,250.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,650,660.13 | 1.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$279,889.25 | 0.19% | 0 | \$0.00 |
| CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$261,862.49 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,089,850.27 | 0.74% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$150,534.00 | 0.1% | 0 | \$0.00 |
| COATWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$213,493.17 | 0.15% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR) | 1 | \$239,683.96 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$849,433.12 | 0.58% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,INC | 1 | \$393,753.98 | 0.27% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$263,920.00 | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,913.71 | 0.18% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$343,100.00 | 0.23% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$1,042,299.86 | 0.71% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$823,400.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 |
| F & M ABNK, A BANKING CORPORATION | 1 | \$283,675.95 | 0.19% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 3 | \$700,670.00 | 0.48% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$357,675.00 | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,LLC | 1 | \$265,957.22 | 0.18% | 0 | \$0.00 |
| F AND B ACQUISTITION GROUP,LLC | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| F AND BA ACQUISTITION GROUP,LLC | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$341,549.64 | 0.23% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$300,013.31 | 0.2% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$226,115.16 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 2 | \$582,129.65 | 0.4% | 0 | \$0.00 |
| | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |

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| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK | | | | | |
| FIRST BANK, A NC CORPORATION | 1 | \$309,591.78 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION | 1 | \$323,610.70 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL SERVOCES,INC., A CORPORATION | 1 | \$410,961.23 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPROATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$403,242.03 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY | 1 | \$198,800.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 8 | \$2,357,878.23 | 1.6% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$208,256.58 | 0.14% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 100 | \$29,876,400.61 | 20.31% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$358,432.58 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$389,630.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$614,221.24 | 0.42% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 2 | \$508,349.23 | 0.35% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$480,894.21 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$609,900.00 | 0.41% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$255,670.47 | 0.17% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 3 | \$694,500.00 | 0.47% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNGING CORP., A CORPORATION | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC., A CORPORATION | 1 | \$270,850.90 | 0.18% | 0 | \$0.00 |
| | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 |

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| HOMEFIRST MORTGAGE CORPORATION | | | | | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$208,737.05 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$483,509.56 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. ISAOA | 1 | \$186,717.13 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 11 | \$2,848,211.69 | 1.94% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$377,150.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$539,304.90 | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,581,369.15 | 1.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$791,315.20 | 0.54% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| JD BANK | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$363,690.25 | 0.25% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$618,091.00 | 0.42% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$390,696.44 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,018,530.67 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,001.15 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,607.58 | 0.2% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |

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| MIDSOUTH BANK, A COMMUNITY BANK | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,560.00 | 0.13% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$505,333.67 | 0.34% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 8 | \$2,517,245.56 | 1.71% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$331,591.78 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,303,600.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,067,992.84 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$217,168.65 | 0.15% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$501,500.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$364,400.00 | 0.25% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$374,755.85 | 0.25% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$303,599.68 | 0.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$743,742.09 | 0.51% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$360,535.32 | 0.25% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION CFL # L045781 | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$576,800.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$646,450.87 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$795,330.30 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,653.73 | 0.18% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$267,647.08 | 0.18% | 0 | \$0.00 |
| | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |

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| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$469,984.57 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,306,717.94 | 0.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,453,099.37 | 1.67% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,721.00 | 0.23% | 0 | \$0.00 |
| PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,386,710.35 | 0.94% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$261,884.95 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$584,000.00 | 0.4% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$395,478.53 | 0.27% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$482,000.00 | 0.33% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN COPORATION | 1 | \$311,600.00 | 0.21% | 0 | \$0.00 |
| SAGE BANK | 2 | \$449,455.91 | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,134,677.24 | 0.77% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$252,450.00 | 0.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 2 | \$617,826.30 | 0.42% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.C.C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$452,100.00 | 0.31% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$713,698.79 | 0.49% | 0 | \$0.00 |
| | 1 | \$270,409.36 | 0.18% | 0 | \$0.00 |

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| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | | | | | |
| SOUTHEAST BANK | 1 | \$315,583.87 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 5 | \$1,003,627.99 | 0.68% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$818,919.00 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$678,980.16 | 0.46% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 |
| SUNMARK FCU, A FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$210,100.97 | 0.14% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$244,684.63 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$516,900.00 | 0.35% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 3 | \$921,329.34 | 0.63% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 5 | \$1,495,675.01 | 1.02% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 2 | \$675,900.00 | 0.46% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$185,050.50 | 0.13% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$238,264.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$271,208.00 | 0.18% | 0 | \$0.00 |

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| | UNIVERSAL LENDING COPROATION, A CORPORATION | | | | | |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 18 | \$5,583,741.49 | 3.8% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 |
| | USNY BANK | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$961,715.76 | 0.65% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$396,477.21 | 0.27% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$248,686.72 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$455,426.29 | 0.31% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$247,950.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$527,000.00 | 0.36% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$231,714.74 | 0.16% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$284,750.00 | 0.19% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A COPROATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$399,473.26 | 0.27% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$891,843.25 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$728,684.82 | 0.53% | 0 | \$0.00 |
| Total | | 497 | \$147,066,833.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUR20 | BLUE RIDGE BANK AND TRUST CO | 1 | \$51,934.57 | 2.56% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$149,307.97 | 7.35% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$77,000.00 | 3.79% | 0 | \$0.00 |

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| | COLEMAN COUNTY STATE BANK | 1 | \$37,600.00 | 1.85% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$52,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$59,850.00 | 2.95% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 2 | \$157,500.00 | 7.75% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$24,000.00 | 1.18% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$43,000.00 | 2.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$61,522.50 | 3.03% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$52,250.00 | 2.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$48,737.18 | 2.4% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$69,600.00 | 3.43% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$79,800.00 | 3.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$997,207.00 | 49.09% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$70,230.00 | 3.44% | 0 | \$0.00 |
| Total | | 31 | \$2,031,539.22 | 100% | 0 | \$0.00 |
| 3138XUR38 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$104,086.97 | 4.42% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$59,926.23 | 2.54% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$77,804.22 | 3.3% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$138,500.00 | 5.88% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$46,886.81 | 1.99% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$37,454.94 | 1.59% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$63,700.00 | 2.7% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$79,373.41 | 3.37% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$54,800.00 | 2.33% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$85,310.37 | 3.62% | 0 | \$0.00 |
| | HOME TRUST BANK | 2 | \$133,439.47 | 5.66% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$49,943.97 | 2.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$61,603.00 | 2.61% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$160,400.00 | 6.81% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$80,000.00 | 3.4% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$48,525.00 | 2.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$62,929.41 | 2.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$62,547.99 | 2.65% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$81,168.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$35,107.77 | 1.49% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$50,000.00 | 2.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,500.00 | 3.16% | 0 | \$0.00 |

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| | SAGAMORE HOME MTG LLC | 1 | \$35,100.00 | 1.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$83,156.71 | 3.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$567,960.00 | 24.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$22,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 41 | \$2,356,224.27 | 100% | 0 | \$0.00 |
| 3138XUR46 | BLUE RIDGE BANK AND TRUST CO | 1 | \$102,914.43 | 2.84% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$104,000.00 | 2.87% | 0 | \$0.00 |
| | EXTRACO BANKS | 1 | \$85,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$97,250.00 | 2.68% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$88,125.00 | 2.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$102,864.36 | 2.84% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$103,400.00 | 2.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$88,350.00 | 2.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$106,400.00 | 2.94% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$101,478.21 | 2.8% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$98,400.00 | 2.72% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$103,719.34 | 2.86% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$91,000.00 | 2.51% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$105,700.00 | 2.92% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$96,000.00 | 2.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$1,846,219.15 | 50.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$90,400.00 | 2.5% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$109,155.00 | 3.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$102,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 36 | \$3,622,875.49 | 100% | 0 | \$0.00 |
| 3138XUR53 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$104,120.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$100,000.00 | 2.32% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$91,200.00 | 2.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$103,000.00 | 2.39% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$95,082.94 | 2.2% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$90,000.00 | 2.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$87,899.06 | 2.04% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$100,000.00 | 2.32% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$90,375.00 | 2.09% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE LLC | 1 | \$107,997.00 | 2.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$102,476.72 | 2.38% | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK | 1 | \$105,700.00 | 2.45% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 2.18% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$89,025.00 | 2.06% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 5 | \$493,100.00 | 11.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$94,587.08 | 2.19% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$106,080.00 | 2.46% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$108,800.00 | 2.52% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$96,800.00 | 2.24% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$87,875.00 | 2.04% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$89,899.16 | 2.08% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$90,250.00 | 2.09% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$108,300.00 | 2.51% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$87,901.40 | 2.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,094,700.00 | 25.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,233.11 | 2.09% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$195,578.88 | 4.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$109,371.45 | 2.54% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 44 | \$4,314,351.80 | 100% | 0 | \$0.00 |
| 3138XUR61 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$112,400.00 | 4.75% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$121,500.00 | 5.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$231,425.00 | 9.78% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$123,249.74 | 5.21% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$114,000.00 | 4.82% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$115,857.37 | 4.9% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$119,995.34 | 5.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,609.40 | 4.72% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,500.00 | 5.22% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,000.00 | 5.03% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$116,000.00 | 4.9% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$116,250.00 | 4.91% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$117,300.00 | 4.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$605,650.00 | 25.59% | 0 | \$0.00 |

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| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$118,603.99 | 5.01% | 0 | \$0.00 |
| Total | | 20 | \$2,366,340.84 | 100% | 0 | \$0.00 |
| 3138XUR79 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$119,862.36 | 6.88% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,200.00 | 6.38% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$116,865.80 | 6.71% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$232,400.00 | 13.34% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$120,175.00 | 6.9% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$112,367.92 | 6.45% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$115,067.86 | 6.6% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$122,459.38 | 7.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$228,000.00 | 13.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$349,050.00 | 20.03% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$115,000.00 | 6.59% | 0 | \$0.00 |
| Total | | 15 | \$1,742,448.32 | 100% | 0 | \$0.00 |
| 3138XUR87 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$134,634.26 | 2.96% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$130,000.00 | 2.86% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$138,400.00 | 3.05% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 2.97% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$146,300.00 | 3.22% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$145,500.00 | 3.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,617.89 | 2.81% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$131,250.00 | 2.89% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$297,629.30 | 6.55% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$279,250.00 | 6.15% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$148,675.00 | 3.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$267,131.16 | 5.88% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$139,588.15 | 3.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$128,088.65 | 2.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,658,875.00 | 36.53% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$141,022.35 | 3.11% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$134,223.01 | 2.96% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$128,092.31 | 2.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$129,986.26 | 2.88% | 0 | \$0.00 |
| Total | | 33 | \$4,541,263.34 | 100% | 0 | \$0.00 |
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| 3138XUR95 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$129,847.38 | 4.04% | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$139,839.41 | 4.35% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$131,841.40 | 4.1% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$143,300.00 | 4.46% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$132,000.00 | 4.1% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$137,750.00 | 4.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$260,000.00 | 8.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,102.89 | 3.98% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,950.00 | 4.04% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$150,000.00 | 4.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$125,855.47 | 3.91% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$133,446.76 | 4.15% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,000.00 | 4.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$815,955.00 | 25.37% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$137,592.00 | 4.28% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$132,847.45 | 4.13% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$125,537.00 | 3.9% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$132,644.09 | 4.13% | 0 | \$0.00 |
| Total | | 24 | \$3,216,508.85 | 100% | 0 | \$0.00 |
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| 3138XURA2 | 4TRUST MORTGAGE, INC | 1 | \$146,878.74 | 2.9% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,675.00 | 2.56% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$131,841.40 | 2.6% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 2.65% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION, A COPROPRATION | | | | | |
| | BUCKHEAD HOME LOANS | 1 | \$127,039.96 | 2.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,073.07 | 2.9% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$134,238.51 | 2.65% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$144,600.00 | 2.86% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$135,850.00 | 2.68% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,156.85 | 2.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,494,561.03 | 29.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$132,800.00 | 2.62% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,630.83 | 2.78% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$145,425.06 | 2.87% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$140,800.00 | 2.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,000.00 | 2.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$147,000.00 | 2.9% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$134,101.30 | 2.65% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$149,020.73 | 2.94% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$132,679.73 | 2.62% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$140,000.00 | 2.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,095.91 | 2.53% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$132,590.50 | 2.62% | 0 | \$0.00 |
| | WESTEREN OHIO MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$133,600.00 | 2.64% | 0 | \$0.00 |
| Total | | 37 | \$5,064,158.62 | 100% | 0 | \$0.00 |
| 3138XURB0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,218.53 | 2.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$364,822.60 | 8.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,843.99 | 2.95% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$124,846.30 | 2.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,023.80 | 2.86% | 0 | \$0.00 |
| | | 1 | \$118,500.00 | 2.82% | 0 | \$0.00 |

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| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$839,751.14 | 19.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$123,920.00 | 2.95% | 0 | \$0.00 |
| | GVC MORTGAGE,INC | 1 | \$111,013.34 | 2.64% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$119,697.44 | 2.85% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$120,498.20 | 2.87% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$124,842.73 | 2.97% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 2.97% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$119,555.55 | 2.84% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$118,400.00 | 2.82% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$118,250.00 | 2.81% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$124,000.00 | 2.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$228,277.77 | 5.43% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$119,075.00 | 2.83% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$121,600.00 | 2.89% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1 | \$120,065.40 | 2.86% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION | 1 | \$116,022.02 | 2.76% | 0 | \$0.00 |
| | UNIVERSIAL LENDING CORPORATION, A CORPORATION | 1 | \$121,924.90 | 2.9% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$120,548.14 | 2.87% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,691.98 | 2.97% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,920.00 | 2.65% | 0 | \$0.00 |
| Total | | 35 | \$4,203,308.83 | 100% | 0 | \$0.00 |
| 3138XURC8 | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$94,760.49 | 1.93% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,400.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$107,864.12 | 2.2% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,800.00 | 2.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$91,274.52 | 1.86% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,243.98 | 1.92% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$88,052.44 | 1.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,675.69 | 2.01% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$99,000.00 | 2.02% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 2 | \$173,004.38 | 3.52% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 2 | \$184,885.65 | 3.77% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,000.00 | 1.94% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$88,929.72 | 1.81% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$103,872.12 | 2.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$101,871.67 | 2.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$109,861.61 | 2.24% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$87,951.64 | 1.79% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,154,048.03 | 23.51% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$183,079.73 | 3.73% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$98,900.00 | 2.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$89,881.48 | 1.83% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 1.98% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$86,400.00 | 1.76% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$94,381.10 | 1.92% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$89,487.27 | 1.82% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$109,864.75 | 2.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$88,882.80 | 1.81% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$94,760.49 | 1.93% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$85,392.43 | 1.74% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$86,200.00 | 1.76% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$94,378.35 | 1.92% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$100,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$88,000.00 | 1.79% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 3 | \$283,031.33 | 5.77% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$92,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 52 | \$4,909,385.79 | 100% | 0 | \$0.00 |
| 3138XURD6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 2 | \$137,708.21 | 3.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORAITON, A CORPORATION | 1 | \$54,050.00 | 1.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,916.33 | 1.44% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$75,500.00 | 1.68% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$61,425.00 | 1.36% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$74,100.00 | 1.65% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,909.89 | 1.55% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$79,897.02 | 1.77% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR) | 1 | \$82,436.80 | 1.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,246.39 | 1.83% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 1.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON | 1 | \$76,800.00 | 1.71% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,162.39 | 1.58% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$33,700.00 | 0.75% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$65,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$79,000.00 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,235,521.10 | 27.45% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE,INC | 1 | \$66,697.88 | 1.48% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$82,000.00 | 1.82% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC | 1 | \$77,901.87 | 1.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORORATION | 1 | \$70,681.80 | 1.57% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$61,256.00 | 1.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$69,350.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$62,917.04 | 1.4% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$83,896.72 | 1.86% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$84,550.00 | 1.88% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$64,520.57 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$80,361.43 | 1.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$137,741.00 | 3.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$72,000.00 | 1.6% | 0 | \$0.00 |
| | ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION | 1 | \$77,950.00 | 1.73% | 0 | \$0.00 |
| | ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION | 1 | \$70,800.00 | 1.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$204,138.35 | 4.53% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$69,999.81 | 1.56% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$66,332.33 | 1.47% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,669.79 | 1.41% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$65,000.00 | 1.44% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$71,909.41 | 1.6% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$82,500.00 | 1.83% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$71,155.00 | 1.58% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$75,906.55 | 1.71% | 0 | \$0.00 |
| Total | | 63 | \$4,501,510.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURE4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,221.82 | 19.16% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$385,212.00 | 33.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$321,300.00 | 28.08% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$218,500.00 | 19.09% | 0 | \$0.00 |
| Total | | 4 | \$1,144,233.82 | 100% | 0 | \$0.00 |
| | | | | | | |

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|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XURF1 | AFFORDABLE LENDING GROUP LLC | 1 | \$147,551.57 | 5.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$136,643.09 | 4.7% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$136,875.00 | 4.71% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 4.54% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 4.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$688,051.80 | 23.67% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$138,564.56 | 4.77% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$130,500.00 | 4.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$295,412.77 | 10.16% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$127,050.66 | 4.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,834.83 | 4.95% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$148,800.00 | 5.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$131,845.03 | 4.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,848.55 | 4.43% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$146,400.00 | 5.04% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,834.83 | 4.96% | 0 | \$0.00 | |
| Total | | 21 | \$2,906,262.69 | 100% | 0 | \$0.00 |
| 3138XURG9 | 4TRUST MORTGAGE, INC | 1 | \$121,500.00 | 2.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$118,613.79 | 2.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$119,865.53 | 2.11% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$111,747.48 | 1.97% | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.19% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$120,000.00 | 2.11% | 0 | \$0.00 |
| | CASON HOM LOAN, CORPORATION | 1 | \$124,698.98 | 2.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$121,500.00 | 2.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,861.47 | 2.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$111,865.43 | 1.97% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$113,725.47 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | F & M BANK, A BANKING CORPORATION | 1 | \$123,308.39 | 2.17% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$119,637.81 | 2.11% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$120,261.90 | 2.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$235,329.76 | 4.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,283,089.27 | 22.61% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$120,409.35 | 2.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$112,390.94 | 1.98% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$123,854.42 | 2.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,863.82 | 2.04% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$124,653.48 | 2.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,116.65 | 2.05% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$114,130.81 | 2.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$114,400.00 | 2.02% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$123,551.16 | 2.18% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$121,050.00 | 2.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 2.05% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$122,717.21 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,056.54 | 2.15% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$121,569.10 | 2.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,769.01 | 2.06% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPAN, L.L.C | 1 | \$119,456.29 | 2.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$113,636.97 | 2% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$115,863.82 | 2.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$114,864.99 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$118,264.19 | 2.1% | 0 | \$0.00 |
| Total | | 48 | \$5,674,924.03 | 100% | 0 | \$0.00 |
| 3138XURH7 | 1ST SIGNATURE LENDING, LLC, AN | 1 | \$87,694.50 | 2.09% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$85,500.00 | 2.04% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$98,400.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,377.31 | 2.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION | 1 | \$103,200.00 | 2.46% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$190,875.64 | 4.55% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$87,899.06 | 2.09% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$104,800.00 | 2.5% | 0 | \$0.00 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$105,900.00 | 2.52% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY | 1 | \$103,178.72 | 2.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,095,673.96 | 26.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$95,200.00 | 2.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,581.77 | 2.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,900.00 | 2.38% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,425.00 | 2.3% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$91,172.83 | 2.17% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,891.86 | 2.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$85,579.00 | 2.04% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$181,189.03 | 4.32% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$109,371.45 | 2.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$85,499.50 | 2.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$459,800.00 | 10.95% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$88,200.00 | 2.1% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$85,600.00 | 2.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$92,000.00 | 2.19% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$85,027.36 | 2.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$85,500.00 | 2% | 0 | \$0.00 |
| Total | | 44 | \$4,198,436.99 | 100% | 0 | \$0.00 |
| 3138XURJ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$82,177.64 | 2.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$83,903.65 | 2.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$60,090.99 | 1.93% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$69,600.00 | 2.23% | 0 | \$0.00 |
| | CHRISTIAN HOLDING INC | 1 | \$83,076.60 | 2.66% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,729.63 | 2.01% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,169.88 | 1.29% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,600.00 | 1.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$895,162.40 | 28.69% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES,L.L.C | 1 | \$83,901.38 | 2.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$76,318.19 | 2.45% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$79,104.84 | 2.54% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$78,750.00 | 2.52% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$76,800.00 | 2.46% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$53,864.69 | 1.73% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$72,750.00 | 2.33% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$67,922.00 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$60,926.71 | 1.95% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$52,000.00 | 1.67% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$80,707.32 | 2.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,300.00 | 2.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,922.00 | 2.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$409,483.05 | 13.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$67,918.29 | 2.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$71,625.00 | 2.3% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$69,600.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$80,652.98 | 2.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION | 1 | \$80,750.00 | 2.56% | 0 | \$0.00 |
| Total | | 45 | \$3,119,807.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURK0 | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,211.55 | 6.99% | 0 | \$0.00 |
| | AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 19.94% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$137,000.00 | 6.55% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$69,375.64 | 3.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,651.04 | 3.81% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,074.78 | 10% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,865.90 | 12.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$535,434.11 | 25.6% | 0 | \$0.00 |
| | UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$238,953.14 | 11.41% | 0 | \$0.00 |
| Total | | 12 | \$2,091,566.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURL8 | 4TRUST MORTGAGE,INC | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 2 | \$219,750.00 | 0.58% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT,ACA, A ACA | 1 | \$149,365.18 | 0.39% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$173,500.00 | 0.46% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$339,200.00 | 0.89% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$403,651.77 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$99,589.48 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,608.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$539,899.95 | 1.42% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC | 1 | \$138,156.83 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING,INC | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$566,067.39 | 1.49% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC | 1 | \$172,500.00 | 0.45% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE,LLC | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,059,100.65 | 5.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$138,400.00 | 0.36% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$645,872.89 | 1.7% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 2 | \$250,000.00 | 0.66% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$175,200.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$86,751.29 | 0.23% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$216,125.00 | 0.57% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$187,204.35 | 0.49% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC | 1 | \$265,000.00 | 0.7% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 3 | \$690,520.00 | 1.82% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$310,639.73 | 0.82% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 2 | \$196,500.00 | 0.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,093.15 | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION | 1 | \$228,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$174,998.65 | 0.46% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$660,000.00 | 1.74% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$130,240.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$276,000.00 | 0.73% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$239,200.00 | 0.63% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 50 | \$9,117,878.36 | 23.99% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$410,000.00 | 1.08% | 0 | \$0.00 |
| HAMILTON BANK, A FEDERAL BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$169,700.00 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$360,000.00 | 0.95% | 0 | \$0.00 |
| HURST REAL ESTATE INC | 1 | \$409,000.00 | 1.08% | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$236,000.00 | 0.62% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$176,800.00 | 0.47% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$584,250.00 | 1.54% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$257,903.87 | 0.68% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$87,627.57 | 0.23% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$229,026.60 | 0.6% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| MICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$302,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$908,600.00 | 2.39% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| NFTN, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 2 | \$405,100.00 | 1.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$228,000.00 | 0.6% | 0 | \$0.00 |
| NTFN, INC | 1 | \$295,500.00 | 0.78% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$187,188.15 | 0.49% | 0 | \$0.00 |
| | 2 | \$463,850.00 | 1.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | | | | | |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$208,250.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$505,217.28 | 1.33% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$106,352.56 | 0.28% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$119,920.00 | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$89,626.74 | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.C.C | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$590,000.00 | 1.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$84,700.85 | 0.22% | 0 | \$0.00 |
| STARION FINANCIAL , A CORPORATION | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$138,400.00 | 0.36% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 2 | \$243,032.00 | 0.64% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,270.61 | 1.09% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$235,100.00 | 0.62% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$191,179.18 | 0.5% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$172,800.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$731,000.00 | 1.92% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.8% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$183,000.00 | 0.48% | 0 | \$0.00 |
| V.I.P. MORTGAGE,INC | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$204,721.04 | 0.54% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$242,967.36 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | | | | | |
| | WESTBURY BANK, A CORPORATION | 1 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$323,638.40 | 0.85% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$231,406.47 | 0.61% | 0 | \$0.00 |
| Total | | 190 | \$37,999,368.14 | 100% | 0 | \$0.00 |
| 3138XURM6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$238,100.00 | 0.55% | 0 | \$0.00 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$416,450.87 | 0.96% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,074,700.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$289,102.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$170,750.90 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,789.74 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$236,550.00 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | AMERIPRO FUNDNIG, INC | 1 | \$246,525.00 | 0.57% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORAITON, A CORPORATION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,700.00 | 0.61% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$265,620.39 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 6 | \$1,295,139.26 | 2.99% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$176,800.00 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPAYN, LLC | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 |

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| | CORPORATION, A MARYLAND CORPORATION | | | | | |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$215,721.96 | 0.5% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON | 1 | \$244,800.00 | 0.57% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,300.00 | 0.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION | 1 | \$340,765.00 | 0.79% | 0 | \$0.00 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$207,000.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,064.05 | 0.42% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$273,639.18 | 0.63% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$191,752.85 | 0.44% | 0 | \$0.00 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$476,371.86 | 1.1% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$184,775.00 | 0.43% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$211,764.75 | 0.49% | 0 | \$0.00 |
| | D&H LENDING | 1 | \$180,800.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$269,325.00 | 0.62% | 0 | \$0.00 |
| | F AND B AQUISTITION GROUP,LLC | 1 | \$227,905.00 | 0.53% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$261,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$553,029.90 | 1.28% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$151,525.00 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$671,250.92 | 1.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$250,776.78 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$234,822.34 | 0.54% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$649,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY | 1 | \$159,580.00 | 0.37% | 0 | \$0.00 |
| | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$163,840.00 | 0.38% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$10,047,355.97 | 23.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,225.10 | 0.5% | 0 | \$0.00 |
| GEOREGETOWN MORTGAGE,LLC | 1 | \$156,720.00 | 0.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$224,100.00 | 0.52% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$174,250.00 | 0.4% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$473,375.81 | 1.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$204,935.87 | 0.47% | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC., A CORPORATION | 1 | \$215,728.24 | 0.5% | 0 | \$0.00 |
| HOME FUNDING CORP., A NAVADA CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$218,400.00 | 0.5% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$170,951.00 | 0.4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPROATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$220,222.58 | 0.51% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$235,125.00 | 0.54% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 0.5% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$846,300.00 | 1.96% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$203,150.00 | 0.47% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 |
| LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE | 1 | \$185,166.74 | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$291,375.00 | 0.67% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 3 | \$546,984.62 | 1.26% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$239,827.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION | 1 | \$221,718.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$459,252.03 | 1.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY | 1 | \$224,514.71 | 0.52% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,600.00 | 0.6% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$404,000.00 | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$235,600.00 | 0.54% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$719,546.32 | 1.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,514.81 | 1.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$494,348.16 | 1.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,181,775.85 | 2.73% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$952,722.05 | 2.2% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$327,900.00 | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAITON | 1 | \$389,500.00 | 0.9% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$320,625.00 | 0.74% | 0 | \$0.00 |

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| | REEVES MORTGAGE | 1 | \$295,200.00 | 0.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$171,400.00 | 0.4% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$218,405.00 | 0.5% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$215,500.00 | 0.5% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES | 1 | \$251,100.00 | 0.58% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$267,837.00 | 0.62% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$224,734.00 | 0.52% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE COPPORATIONM A CORPORATION | 1 | \$189,600.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$320,000.00 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$336,485.64 | 0.78% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS | 1 | \$194,486.03 | 0.45% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORAITON | 1 | \$168,417.66 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION | 1 | \$278,000.00 | 0.64% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$159,700.00 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE,INC | 1 | \$186,800.00 | 0.43% | 0 | \$0.00 |
| | WATERFORD BANK, N.A | 1 | \$294,350.00 | 0.72% | 0 | \$0.00 |
| Total | | 169 | \$43,273,187.94 | 100% | 0 | \$0.00 |
| 3138XURN4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$280,185.69 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$202,500.00 | 2.02% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$176,250.00 | 1.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,636.29 | 2.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$305,900.00 | 3.05% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 2.19% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 |
| | | 1 | \$335,605.52 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$175,200.00 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,680,200.00 | 26.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$450,982.32 | 4.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$700,900.00 | 6.99% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$256,500.00 | 2.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$316,492.00 | 3.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$196,000.00 | 1.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$179,793.53 | 1.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$280,000.00 | 2.79% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- ACLIFORNIA CORPORATION, R01 CFL #604 3532 | 1 | \$228,000.00 | 2.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$171,613.67 | 1.71% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION (CFL # ML 0100260) | 1 | \$180,472.00 | 1.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$603,107.42 | 6.01% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$200,450.00 | 2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE ,INC | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$204,000.00 | 2.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$256,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 38 | \$10,029,788.44 | 100% | 0 | \$0.00 |
| 3138XURP9 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,047.00 | 7.52% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$81,000.00 | 7.71% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$52,273.83 | 4.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 6.66% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$52,000.00 | 4.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$397,562.55 | 37.84% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$84,150.00 | 8.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,135.19 | 5.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$97,757.64 | 9.31% | 0 | \$0.00 |
| | SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY | 1 | \$48,100.00 | 4.58% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$33,550.00 | 3.19% | 0 | \$0.00 |
| Total | | 20 | \$1,050,576.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURQ7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$140,883.15 | 2.18% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.65% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$68,600.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$234,851.20 | 3.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,664.84 | 1.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$155,370.67 | 2.41% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,172.96 | 1.18% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 2 | \$138,685.78 | 2.15% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$76,674.12 | 1.19% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,291.65 | 1.14% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$80,255.43 | 1.24% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$76,347.30 | 1.18% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$69,706.73 | 1.08% | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$62,000.00 | 0.96% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$71,695.28 | 1.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$76,500.00 | 1.19% | 0 | \$0.00 |
| | COLLINS CUMMUNITY CREDIT UNION | 1 | \$67,000.00 | 1.04% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$32,860.34 | 0.51% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$71,396.56 | 1.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$80,415.11 | 1.25% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$77,669.89 | 1.2% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| F AND B AQUISION GROUP,LLC | 1 | \$74,063.40 | 1.15% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$79,657.99 | 1.23% | 0 | \$0.00 |
| FIRST BANK | 1 | \$84,640.27 | 1.31% | 0 | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$72,392.32 | 1.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$79,661.42 | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$133,629.47 | 2.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$74,676.13 | 1.16% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$54,662.92 | 0.85% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$69,700.75 | 1.08% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$69,703.75 | 1.08% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 2 | \$137,405.44 | 2.13% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,188,867.74 | 18.43% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$50,985.50 | 0.79% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$60,000.00 | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$78,400.00 | 1.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$39,829.00 | 0.62% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$84,632.94 | 1.31% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$66,912.71 | 1.04% | 0 | \$0.00 |
| LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$44,813.38 | 0.69% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION | 1 | \$66,500.00 | 1.03% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$72,061.82 | 1.12% | 0 | \$0.00 |
| MAGNOLIA STATE BANK,A CORPORATION | 1 | \$49,440.00 | 0.77% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$67,717.99 | 1.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$72,442.11 | 1.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$220,269.37 | 3.41% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$127,217.21 | 1.97% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$44,811.47 | 0.69% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$79,897.42 | 1.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$50,500.00 | 0.78% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$83,572.40 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$44,350.00 | 0.69% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$69,709.69 | 1.08% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$84,626.80 | 1.31% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$43,314.03 | 0.67% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$60,000.00 | 0.93% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$144,668.22 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$80,671.38 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$147,878.51 | 2.29% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$25,434.74 | 0.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$74,688.96 | 1.16% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$64,730.44 | 1.02% | 0 | \$0.00 |
| Total | | 94 | \$6,450,178.70 | 100% | 0 | \$0.00 |
| 3138XURR5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 3.29% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$148,800.00 | 3.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$143,000.00 | 3.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$233,537.32 | 5.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$135,800.00 | 3.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$298,780.94 | 7.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$236,625.00 | 5.72% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$123,411.28 | 2.98% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$247,390.62 | 5.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 3.82% | 0 | \$0.00 |
| | FIRSTBANK, NMLS #472433 | 1 | \$119,512.37 | 2.89% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$157,357.96 | 3.8% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 3.26% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY | 1 | \$192,829.26 | 4.66% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$163,200.00 | 3.94% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$175,645.96 | 4.25% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,968.28 | 5.58% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$348,000.00 | 8.41% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$129,600.00 | 3.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$133,250.00 | 3.22% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$134,451.42 | 3.25% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$356,530.33 | 8.62% | 0 | \$0.00 |
| Total | | 23 | \$4,137,690.74 | 100% | 0 | \$0.00 |
| 3138XURS3 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$87,642.40 | 2.39% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,235.91 | 2.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$94,912.75 | 2.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,102.88 | 2.46% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$185,617.16 | 5.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$107,561.14 | 2.94% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$90,250.00 | 2.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,093.62 | 2.46% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$104,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$91,629.96 | 2.5% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$95,119.80 | 2.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$596,912.12 | 16.31% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$96,050.00 | 2.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$99,589.48 | 2.72% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$88,778.80 | 2.43% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$103,452.90 | 2.83% | 0 | \$0.00 |
| | | 1 | \$89,630.53 | 2.45% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$949,888.50 | 25.95% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$99,601.89 | 2.72% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$109,553.01 | 2.99% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$106,759.92 | 2.92% | 0 | \$0.00 |
| | UNION CORPORATION, AN OHIO CORPORATION | 1 | \$94,800.93 | 2.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$99,593.64 | 2.71% | 0 | \$0.00 |
| Total | | 38 | \$3,660,777.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XURT1 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$44,317.32 | 1.19% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$60,000.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,281.70 | 2.24% | 0 | \$0.00 |
| | AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$72,350.00 | 1.95% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$64,600.00 | 1.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION | 1 | \$69,441.65 | 1.87% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$118,934.71 | 3.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$84,654.60 | 2.28% | 0 | \$0.00 |
| | CASON HOME LOANS,CORPORATION | 1 | \$30,100.00 | 0.81% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$63,181.44 | 1.7% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$60,550.40 | 1.63% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,000.00 | 1.59% | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 2 | \$89,437.56 | 2.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$39,840.76 | 1.07% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$51,786.53 | 1.39% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$49,798.90 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES,LLC.A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$59,753.69 | 1.61% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$48,800.88 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FOCUS BANK | 1 | \$44,817.14 | 1.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$659,819.65 | 17.75% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$111,668.55 | 3% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$73,921.29 | 1.99% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$67,430.48 | 1.81% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$76,000.00 | 2.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$55,562.38 | 1.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$53,778.32 | 1.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$67,500.00 | 1.82% | 0 | \$0.00 |
| | PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 1.29% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$58,050.00 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$887,776.84 | 23.88% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$43,028.01 | 1.16% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$82,662.73 | 2.22% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 2.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$59,015.64 | 1.59% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$54,000.00 | 1.45% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$49,796.83 | 1.33% | 0 | \$0.00 |
| Total | | 60 | \$3,717,658.00 | 100% | 0 | \$0.00 |
| 3138XURU8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.17% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$240,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$231,800.00 | 1.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 |
| | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 1.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$928,484.00 | 4.77% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$204,000.00 | 1.05% | 0 | \$0.00 |

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| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 1.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$622,950.00 | 3.2% | 0 | \$0.00 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$210,000.00 | 1.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,865.29 | 0.51% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$189,000.00 | 0.97% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$695,075.00 | 3.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.4% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$292,000.00 | 1.5% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$273,750.00 | 1.4% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$204,500.00 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$175,750.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$354,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$218,700.00 | 1.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,855,002.84 | 24.92% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$224,378.93 | 1.15% | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$210,000.00 | 1.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,895.00 | 0.9% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$249,600.00 | 1.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 |
| | JD BANK | 1 | \$165,280.00 | 0.85% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$243,900.00 | 1.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,904.74 | 1.12% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$174,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$256,025.00 | 1.31% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,156.00 | 1.38% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$399,000.00 | 2.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$351,500.00 | 1.8% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC | 1 | \$156,833.63 | 0.8% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$269,910.00 | 1.39% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$194,750.00 | 1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$173,200.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$188,000.00 | 0.96% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,764.64 | 0.55% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$159,784.47 | 0.82% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$182,400.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$983,450.00 | 5.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$293,200.00 | 1.5% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$396,220.00 | 2.03% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 86 | \$19,485,029.54 | 100% | 0 | \$0.00 |
| 3138XURV6 | ACOPIA, LLC, A CORPORATION | 1 | \$159,200.00 | 0.38% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION | 1 | \$235,150.00 | 0.56% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,758.00 | 0.36% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$344,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,428,492.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$151,050.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO | 1 | \$207,237.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN SOTHWEST MORTGAGE CORP | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$613,741.11 | 1.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$692,250.18 | 1.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$166,250.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$174,774.74 | 0.42% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$158,175.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$995,266.26 | 2.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$193,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$191,250.00 | 0.46% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$618,492.60 | 1.48% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$616,212.32 | 1.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$225,900.00 | 0.54% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION | 1 | \$180,500.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,797.44 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION | 1 | \$232,443.50 | 0.56% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$207,100.00 | 0.5% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$165,613.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$492,059.20 | 1.18% | 0 | \$0.00 |
| | CORE BANK | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$712,446.18 | 1.7% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$189,000.00 | 0.45% | 0 | \$0.00 |
| | EUTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$499,942.23 | 1.2% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPRORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| F & M BANK, A CORPORATION | 1 | \$243,000.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,800.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$154,375.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$683,984.22 | 1.64% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$396,750.00 | 0.95% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$153,500.00 | 0.37% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$416,450.87 | 1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$173,700.00 | 0.42% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$5,373,084.96 | 12.85% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$157,700.00 | 0.38% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$177,697.00 | 0.43% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$242,500.00 | 0.58% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$151,799.84 | 0.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$323,000.00 | 0.77% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$239,200.00 | 0.57% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$335,600.00 | 0.8% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$359,000.00 | 0.86% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$159,794.05 | 0.38% | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$220,875.00 | 0.53% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$155,975.00 | 0.37% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$250,400.00 | 0.6% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$205,675.00 | 0.49% | 0 | \$0.00 |
| LEGACT TEXAS BANK, A CORPORATION | 1 | \$214,537.12 | 0.51% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$222,870.00 | 0.53% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY | 1 | \$199,405.00 | 0.48% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$179,768.30 | 0.43% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$223,205.69 | 0.53% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,990.00 | 0.37% | 0 | \$0.00 | |
| MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$156,750.00 | 0.37% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$377,400.00 | 0.9% | 0 | \$0.00 | |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$543,605.00 | 1.3% | 0 | \$0.00 | |
| MORTGAGE SERVICES III,LLC | 1 | \$236,025.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$165,300.00 | 0.4% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$159,873.60 | 0.38% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$412,568.25 | 0.99% | 0 | \$0.00 | |
| NFTN DBA PREMIER NATIONWIDE LENDING | 1 | \$242,400.00 | 0.58% | 0 | \$0.00 | |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$174,510.00 | 0.42% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$222,300.00 | 0.53% | 0 | \$0.00 | |
| NORTHLAND FINANCIAL | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,219,981.68 | 2.92% | 0 | \$0.00 | |
| NTFN,IINC..DBA PREMIER NATIONWIDE LENDING | 1 | \$264,775.00 | 0.63% | 0 | \$0.00 | |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$386,730.00 | 0.93% | 0 | \$0.00 | |
| PARK STERLING BANK, A COPORATION | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PINNACLE BANK | 1 | \$175,750.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$264,250.00 | 0.63% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$164,350.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,497.81 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,200.00 | 0.62% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$396,393.78 | 0.95% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$226,000.00 | 0.54% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$1,066,000.00 | 2.55% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$284,641.43 | 0.68% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$462,200.00 | 1.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$449,100.00 | 1.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$211,850.00 | 0.51% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 3 | \$829,500.00 | 1.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$152,798.52 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$479,750.00 | 1.15% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$411,478.00 | 0.98% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$191,250.00 | 0.46% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$175,920.00 | 0.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,750.00 | 0.48% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$391,358.95 | 0.94% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,873.00 | 0.86% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 2 | \$442,500.00 | 1.06% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.57% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$178,125.00 | 0.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$204,536.37 | 0.49% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.55% | 0 | \$0.00 |

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| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,216.22 | 0.47% | 0 | \$0.00 |
| Total | | 196 | \$41,803,545.42 | 100% | 0 | \$0.00 |
| 3138XURW4 | ACOPIA,LLC, A CORPORATION | 1 | \$130,500.00 | 0.77% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$142,915.80 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$264,651.03 | 1.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,140.94 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$128,983.76 | 0.77% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,915.00 | 0.88% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$137,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$142,312.35 | 0.84% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$145,408.27 | 0.86% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A CORPORATION | 1 | \$132,729.98 | 0.79% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,800.00 | 0.87% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.76% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$263,500.00 | 1.56% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$426,641.57 | 2.53% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$141,018.25 | 0.84% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$136,800.00 | 0.81% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$126,000.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,769.00 | 0.75% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,905.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,303.19 | 0.79% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$127,775.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$148,803.79 | 0.88% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | |
| FIRST BANK | 1 | \$138,579.39 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$127,300.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE,BANK | 1 | \$139,000.00 | 0.82% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$134,736.34 | 0.8% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$146,300.00 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE COPRORATION | 1 | \$143,814.64 | 0.85% | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK | 1 | \$144,813.36 | 0.86% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$132,500.00 | 0.79% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$4,138,366.76 | 24.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,145.33 | 0.81% | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC.,A CORPORATION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$149,806.92 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$147,343.96 | 0.87% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$148,500.00 | 0.88% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$137,000.00 | 0.81% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$129,675.00 | 0.77% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$147,250.00 | 0.87% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$133,500.00 | 0.79% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$128,734.07 | 0.76% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342) | 1 | \$133,827.51 | 0.79% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,021.96 | 0.8% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 0.83% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$149,802.47 | 0.89% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$272,214.12 | 1.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PALM LENDING,LLC | 1 | \$129,436.95 | 0.77% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$147,250.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,507.30 | 0.89% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | \$294,250.00 | 1.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$140,414.85 | 0.83% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$263,979.93 | 1.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES L.L.C | 1 | \$137,568.60 | 0.82% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$148,900.00 | 0.88% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$134,900.00 | 0.8% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A COPRORATION | 1 | \$139,939.00 | 0.83% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,150.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$131,750.18 | 0.78% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$149,403.00 | 0.89% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,826.22 | 0.8% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$134,880.00 | 0.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.89% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$142,500.00 | 0.85% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$148,750.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$288,550.00 | 1.71% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,716.05 | 0.85% | 0 | \$0.00 |
| | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$146,253.49 | 0.87% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$262,897.00 | 1.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$148,400.00 | 0.88% | 0 | \$0.00 |
| | VICTORIAN FINANCE,L.L.C | 1 | \$131,100.00 | 0.78% | 0 | \$0.00 |
| | VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERFORD BANK, N.A., COMMERCIAL BANK | | | | | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,800.00 | 0.86% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A COPRORATION | 1 | \$148,200.00 | 0.89% | 0 | \$0.00 |
| Total | | 121 | \$16,853,279.80 | 100% | 0 | \$0.00 |
| 3138XUSC7 | CROWN MORTGAGE COMPANY | 10 | \$1,530,866.75 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,530,866.75 | 100% | 0 | \$0.00 |
| 3138XUV25 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$163,784.04 | 1.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,789.30 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$161,292.11 | 1.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,775.00 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,848.95 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$342,553.38 | 2.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$171,805.00 | 1.08% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$174,569.81 | 1.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,804.34 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$171,773.50 | 1.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$155,594.83 | 0.97% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$159,544.46 | 1% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$151,300.49 | 0.95% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,203.04 | 1.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$160,119.02 | 1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$168,877.32 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$171,481.88 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$329,070.76 | 2.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$155,794.57 | 0.98% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$167,778.77 | 1.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,351.70 | 1.04% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES LLC | 1 | \$169,776.13 | 1.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 43 | \$6,935,737.90 | 43.43% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$165,590.95 | 1.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$316,807.50 | 1.98% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$170,548.80 | 1.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$158,990.36 | 1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$166,780.09 | 1.04% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$161,287.33 | 1.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$163,839.96 | 1.03% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$169,826.07 | 1.06% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$173,146.69 | 1.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$154,591.01 | 0.97% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$163,434.50 | 1.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$170,694.97 | 1.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$331,500.00 | 2.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,285.68 | 1.04% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$166,979.82 | 1.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,250.00 | 1.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$169,337.00 | 1.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,000.00 | 1.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$160,000.00 | 1% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$149,881.82 | 0.94% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | 1 | \$157,755.00 | 0.99% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$155,808.19 | 0.98% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$173,371.39 | 1.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$331,288.16 | 2.07% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,407.94 | 1.05% | 0 | \$0.00 |
| WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$161,572.54 | 1.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$166,280.75 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 98 | \$15,970,882.82 | 100% | 0 | \$0.00 |
| 3138XUV33 | 1ST PRIORITY MORTGAGE, INC | 1 | \$74,802.11 | 3.32% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,000.00 | 3.59% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$59,920.99 | 2.66% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$84,888.07 | 3.77% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$77,969.60 | 3.46% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL INC | 1 | \$80,000.00 | 3.55% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,142,482.73 | 50.7% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$50,814.51 | 2.26% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$71,907.32 | 3.19% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,191.69 | 3.07% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$76,900.88 | 3.41% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$79,883.87 | 3.55% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$61,670.51 | 2.74% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$77,252.61 | 3.43% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,678.79 | 3.58% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,891.87 | 3.72% | 0 | \$0.00 | |
| Total | | 31 | \$2,253,255.55 | 100% | 0 | \$0.00 | |
| 3138XUV41 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 7.03% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$319,710.68 | 5.77% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$311,248.68 | 5.61% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 4.27% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,424.03 | 2.73% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,508.75 | 4.79% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$254,321.75 | 4.59% | 0 | \$0.00 | |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$209,482.53 | 3.78% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,586.83 | 4.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,235,734.89 | 22.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$383,128.34 | 6.91% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$237,707.36 | 4.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,507.16 | 3.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$199,242.14 | 3.59% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$394,027.85 | 7.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,604.23 | 6.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$178,321.19 | 3.21% | 0 | \$0.00 |
| Total | | 21 | \$5,544,556.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUV58 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$248,645.61 | 2.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$311,570.15 | 3.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$411,500.00 | 4.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$348,030.56 | 3.69% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$299,586.68 | 3.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,448.91 | 4.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,298.28 | 2.75% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$750,976.75 | 7.96% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 4.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$888,000.00 | 9.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,515.07 | 3.81% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$299,595.89 | 3.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$617,301.05 | 6.54% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$247,166.61 | 2.62% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$415,938.97 | 4.41% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$416,250.00 | 4.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$326,951.99 | 3.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$415,439.64 | 4.4% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,377.12 | 2.54% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$290,803.75 | 3.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$319,136.35 | 3.38% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$283,233.50 | 3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$184,750.80 | 1.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$266,778.03 | 2.85% | 0 | \$0.00 |
| Total | | 28 | \$9,432,721.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUV66 | 1ST CONSTITUTION BANK | 1 | \$411,435.98 | 0.19% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$404,466.67 | 0.18% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$280,856.95 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,197.86 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$178,364.81 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$266,861.46 | 0.12% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$299,027.72 | 0.14% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$229,697.12 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$525,738.50 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$212,051.62 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$228,894.43 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$832,263.10 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$259,258.14 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$299,604.94 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,218,085.16 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$309,182.03 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,240.20 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$412,159.58 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$269,644.45 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$311,589.14 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$993,673.67 | 0.45% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,236.59 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$321,975.45 | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,296.32 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,373.65 | 0.1% | 0 | \$0.00 |
| AMERICASH | 1 | \$387,272.23 | 0.18% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$555,267.83 | 0.25% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 4 | \$1,331,419.09 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$268,895.44 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$1,097,551.61 | 0.5% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$592,335.87 | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$619,361.39 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,684,828.51 | 0.77% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$504,664.84 | 0.23% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$248,970.71 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,685.66 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$410,912.89 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$606,078.79 | 0.28% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL, INC | 2 | \$684,928.86 | 0.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$355,081.72 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$255,505.64 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$557,862.42 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$628,337.65 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$209,185.93 | 0.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$819,399.80 | 0.37% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$257,167.94 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$531,641.01 | 0.24% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$194,493.54 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$851,057.31 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$258,992.09 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$627,340.29 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,714,969.19 | 0.78% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$394,811.10 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$283,250.62 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$658,688.43 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$303,197.86 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$243,106.82 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$335,113.42 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$326,137.17 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$415,849.49 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$976,338.89 | 0.44% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$387,089.59 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,110,044.74 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$320,253.67 | 0.15% | 0 | \$0.00 |
| | | 2 | \$500,821.31 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | |
| COMMERCE MORTGAGE | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$264,316.45 | 0.12% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$287,257.13 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING INC | 1 | \$204,205.29 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,570,530.58 | 0.72% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$331,322.92 | 0.15% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$485,081.11 | 0.22% | 0 | \$0.00 | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$624,713.04 | 0.28% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$624,694.84 | 0.28% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$259,313.96 | 0.12% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 4 | \$1,565,313.27 | 0.71% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$284,624.70 | 0.13% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,268,283.28 | 0.58% | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION | 3 | \$989,442.51 | 0.45% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 4 | \$1,363,261.02 | 0.62% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 3 | \$894,003.26 | 0.41% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,992.09 | 0.12% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$215,093.75 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$208,189.79 | 0.09% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 2 | \$614,180.10 | 0.28% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,248,688.46 | 1.02% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK, A NC CORPORATION | 1 | \$254,282.51 | 0.12% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$184,568.75 | 0.08% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$236,579.31 | 0.11% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$179,800.28 | 0.08% | 0 | \$0.00 | |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$294,221.60 | 0.13% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$247,774.71 | 0.11% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$311,815.06 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,584,019.62 | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,660,726.02 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$229,016.74 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,225.44 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$679,044.36 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$389,115.64 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$264,799.44 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$622,379.33 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 2 | \$640,106.51 | 0.29% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$184,756.38 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,318.19 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$554,884.23 | 0.25% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 2 | \$436,383.33 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$235,483.55 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 5 | \$1,679,376.68 | 0.76% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$199,970.96 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$256,202.93 | 0.12% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 7 | \$2,102,734.54 | 0.96% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$624,694.84 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,734,582.82 | 0.79% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$210,431.06 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$518,316.56 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$183,910.75 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$459,327.42 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY | 1 | \$307,953.59 | 0.14% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$279,261.18 | 0.13% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$295,011.00 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,335,460.92 | 1.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$360,068.83 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$832,350.55 | 0.38% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$229,606.45 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$823,820.48 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$271,695.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$352,068.56 | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$537,343.45 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$609,214.12 | 0.28% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$951,761.12 | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$399,473.26 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,893.33 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$183,757.70 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$539,304.90 | 0.25% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$241,625.14 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 222 | \$62,807,047.81 | 28.6% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$541,434.27 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$795,950.47 | 0.36% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$265,899.39 | 0.12% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$239,069.63 | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$258,992.09 | 0.12% | 0 | \$0.00 |
| MAIN BANK | 1 | \$356,529.88 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,196,616.06 | 0.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,761.65 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,626.75 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$587,567.08 | 0.27% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$294,112.19 | 0.13% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$318,330.25 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$183,187.10 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$194,891.35 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$279,261.18 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$317,736.04 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$610,637.52 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$540,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$219,118.37 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 9 | \$2,882,715.74 | 1.31% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$537,169.32 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$236,579.31 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$281,255.91 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$598,894.60 | 0.27% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,324.60 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$236,673.86 | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$189,500.12 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$367,171.09 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$229,780.76 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$286,883.55 | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$254,011.46 | 0.12% | 0 | \$0.00 |
| NFM INC | 1 | \$37,220.17 | 0.02% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A | 1 | \$391,936.25 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MARYLAND CORPORATION | | | | | |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$214,356.40 | 0.1% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$188,307.22 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$804,783.07 | 0.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$515,635.82 | 0.23% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$193,972.24 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$479,082.40 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$470,225.52 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$500,839.60 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$355,052.61 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$2,263,071.87 | 1.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$292,675.06 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,448.53 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$187,515.07 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$320,876.90 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$370,012.11 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$212,664.20 | 0.1% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$744,243.10 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$251,100.63 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$267,308.73 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$194,743.21 | 0.09% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$345,585.72 | 0.16% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$228,698.44 | 0.1% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | | | | | |
| PERL MORTGAGE, INC | 2 | \$616,634.99 | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$202,233.34 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,264,174.74 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,759.15 | 0.24% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$556,555.45 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$211,939.29 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$285,787.80 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$223,131.65 | 0.1% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$236,374.65 | 0.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$595,165.99 | 0.27% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$332,561.49 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$309,918.88 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$194,365.77 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$205,163.44 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$185,182.39 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$239,380.95 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,310.90 | 0.11% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$301,203.13 | 0.14% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$628,321.50 | 0.29% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$236,185.96 | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$247,174.08 | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC | 4 | \$1,119,348.95 | 0.51% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$229,393.10 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$639,353.84 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,628.09 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$244,610.07 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$365,732.39 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$398,944.54 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$349,539.10 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$264,300.75 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 7 | \$2,498,883.92 | 1.14% | 0 | \$0.00 |
| RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$202,233.34 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC | 9 | \$2,965,636.38 | 1.35% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,007,714.69 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$527,335.70 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$861,716.68 | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,703,083.09 | 0.78% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$258,508.67 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$585,930.34 | 0.27% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$515,320.50 | 0.23% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$349,017.21 | 0.16% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$402,935.29 | 0.18% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$319,223.81 | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,321.11 | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$262,976.58 | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$466,153.09 | 0.21% | 0 | \$0.00 |
| SIMONICH CORPORATION | 3 | \$1,454,560.96 | 0.66% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$468,396.21 | 0.21% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$1,402,040.21 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$333,671.47 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$1,012,154.89 | 0.46% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$195,741.89 | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$275,521.07 | 0.13% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$206,443.41 | 0.09% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$225,362.78 | 0.1% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$235,988.83 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,405,944.86 | 0.64% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$249,670.79 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$804,551.68 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$545,088.73 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,472.27 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,708.06 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$259,657.62 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$728,497.09 | 0.33% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$307,840.57 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$233,750.00 | 0.11% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$642,818.17 | 0.29% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$358,604.43 | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$264,116.97 | 0.12% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$312,284.68 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 2 | \$536,143.09 | 0.24% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$747,419.11 | 0.34% | 0 | \$0.00 |
| VECTRA BANK | 1 | \$224,160.95 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA | 2 | \$613,183.98 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK, A CORPORATION | 3 | \$659,017.56 | 0.3% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$340,632.82 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$904,040.68 | 0.41% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,038,644.93 | 0.47% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$518,331.93 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,107,539.61 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,968.83 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$607,798.56 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$240,962.51 | 0.11% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$251,012.99 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$710,335.50 | 0.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,572.47 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,761.20 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$386,999.19 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$640,989.26 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,604.94 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$666,928.11 | 0.34% | 0 | \$0.00 |
| Total | | 729 | \$219,567,501.70 | 100% | 0 | \$0.00 |
| 3138XUV74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$291,900.00 | 3.05% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,440.63 | 4.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,188.08 | 1.83% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$162,900.00 | 1.7% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$222,320.00 | 2.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$396,253.31 | 4.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$192,000.00 | 2.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,410.36 | 2.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,937,800.00 | 51.6% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$185,000.00 | 1.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$319,559.12 | 3.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,000.00 | 1.79% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$151,795.26 | 1.59% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$588,694.43 | 6.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$258,437.23 | 2.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,523.21 | 2.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$267,639.00 | 2.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$252,000.00 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,023.61 | 1.66% | 0 | \$0.00 |
| Total | | 34 | \$9,569,884.24 | 100% | 0 | \$0.00 |
| 3138XUV82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$134,519.74 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$126,472.93 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$138,342.23 | 0.76% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,000.00 | 0.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$130,148.39 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$132,350.00 | 0.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$121,443.48 | 0.67% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$139,116.57 | 0.77% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,667.54 | 0.69% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,826.18 | 0.73% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,806.92 | 0.83% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$240,378.47 | 1.33% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$114,646.69 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$268,649.45 | 1.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,800.00 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$115,850.68 | 0.64% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$149,802.47 | 0.83% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$247,986.96 | 1.37% | 0 | \$0.00 |
| | F&M BANK | 1 | \$118,677.50 | 0.65% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$128,029.21 | 0.71% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$132,832.67 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,650.00 | 0.73% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$236,628.98 | 1.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$114,149.49 | 0.63% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$110,853.83 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$112,216.36 | 0.62% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$111,859.08 | 0.62% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$263,250.00 | 1.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$137,750.00 | 0.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.7% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$121,100.00 | 0.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$269,877.71 | 1.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$142,000.00 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$5,939,503.10 | 32.76% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$144,209.85 | 0.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,620.00 | 0.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$121,692.41 | 0.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$127,662.25 | 0.7% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$143,311.03 | 0.79% | 0 | \$0.00 |

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| | OHIO CORPORATION | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$143,520.29 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$545,565.82 | 3.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,835.23 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,831.44 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$542,739.73 | 2.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$129,828.81 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$139,819.78 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,529.54 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,331.65 | 0.69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$131,081.05 | 0.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$139,500.00 | 0.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$253,284.15 | 1.4% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$352,939.67 | 1.95% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$129,656.98 | 0.72% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$126,073.97 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$116,046.98 | 0.64% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$131,819.10 | 0.73% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$139,819.78 | 0.77% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$131,000.00 | 0.72% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$132,856.43 | 0.73% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$257,414.13 | 1.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,669.83 | 0.7% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$117,688.64 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$132,624.37 | 0.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,432.40 | 0.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,137.85 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$129,832.66 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$141,226.36 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,941.79 | 0.65% | 0 | \$0.00 |
| Total | | 138 | \$18,130,630.60 | 100% | 0 | \$0.00 |
| 3138XUV90 | JPMORGAN CHASE BANK, N.A | 7 | \$1,505,224.43 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,505,224.43 | 100% | 0 | \$0.00 |
| 3138XUVG4 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$422,300.00 | 52.66% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$379,597.48 | 47.34% | 0 | \$0.00 |
| Total | | 3 | \$801,897.48 | 100% | 0 | \$0.00 |
| 3138XUVH2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$287,257.13 | 5.83% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$102,341.31 | 2.08% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$118,600.59 | 2.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,899.68 | 8.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,669.71 | 2.65% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$94,760.49 | 1.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,368,353.64 | 48.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$148,424.84 | 3.01% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$394,103.85 | 8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$413,904.96 | 8.4% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$186,624.46 | 3.79% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$265,116.49 | 5.39% | 0 | \$0.00 |
| Total | | 29 | \$4,926,057.15 | 100% | 0 | \$0.00 |
| 3138XUVJ8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$261,334.99 | 17.82% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$117,896.63 | 8.04% | 0 | \$0.00 |
| | | 1 | \$217,613.79 | 14.84% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | | | | | |
| | HOME FINANCING UNLIMITED INC | 1 | \$210,799.94 | 14.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$408,267.39 | 27.84% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$250,603.85 | 17.09% | 0 | \$0.00 |
| Total | | 7 | \$1,466,516.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUVK5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$406,951.60 | 25.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$323,740.11 | 20.21% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$230,721.32 | 14.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$83,582.05 | 5.22% | 0 | \$0.00 |
| | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$159,393.69 | 9.95% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$138,295.66 | 8.63% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$80,436.95 | 5.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$179,101.45 | 11.17% | 0 | \$0.00 |
| Total | | 8 | \$1,602,222.83 | 100% | 0 | \$0.00 |
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| 3138XUVL3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,169.41 | 1.09% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$184,215.93 | 0.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$319,396.39 | 1.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,217.71 | 0.66% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$327,948.26 | 1.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,870.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$206,959.26 | 0.83% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$240,577.51 | 0.96% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$662,846.14 | 2.65% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,807.17 | 1.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$194,658.15 | 0.78% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$153,398.45 | 0.61% | 0 | \$0.00 |
| | | 1 | \$399,313.58 | 1.6% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|--------|---|--------|--|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,635.10 | 0.95% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 2 | \$610,718.89 | 2.44% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,196,892.31 | 4.78% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$329,469.20 | 1.32% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$142,769.99 | 0.57% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,298.76 | 1.6% | 0 | \$0.00 | |
| FFSI, INC, A CORPORATION | 1 | \$349,412.15 | 1.4% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$347,363.51 | 1.39% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$269,546.51 | 1.08% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$666,679.09 | 2.66% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$309,512.13 | 1.24% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$199,649.39 | 0.8% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,337.61 | 1.54% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$299,527.86 | 1.2% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$322,741.27 | 1.29% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 1 | \$312,899.67 | 1.25% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$247,626.47 | 0.99% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$549,420.46 | 2.2% | 0 | \$0.00 | |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,524,659.00 | 14.09% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$345,406.25 | 1.38% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$396,347.44 | 1.58% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,364.19 | 1.61% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$382,620.04 | 1.53% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$393,044.89 | 1.57% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,614.42 | 0.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$362,116.61 | 1.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$183,716.70 | 0.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$329,034.39 | 1.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$219,646.14 | 0.88% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,431.39 | 1.38% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,337.31 | 1.64% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$591,114.47 | 2.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$246,003.67 | 0.98% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,244,313.13 | 4.97% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$323,445.00 | 1.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,328.17 | 1.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$168,739.79 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,684.40 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$393,829.22 | 1.57% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$174,693.21 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,697.61 | 0.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 1.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$219,661.27 | 0.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$197,681.53 | 0.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$610,481.25 | 2.41% | 0 | \$0.00 |
| Total | | 86 | \$25,022,330.53 | 100% | 0 | \$0.00 |
| 3138XUVM1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$311,519.62 | 1.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,168.35 | 0.47% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$302,044.39 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$194,899.46 | 0.78% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,989.30 | 1.33% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$151,771.06 | 0.61% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$383,421.64 | 1.53% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$151,776.07 | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$314,686.89 | 1.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,877.71 | 1.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$374,370.15 | 1.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$377,817.21 | 1.51% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$376,432.18 | 1.5% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$250,813.23 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,563.93 | 1.18% | 0 | \$0.00 |
| FFSI, INC | 1 | \$395,334.88 | 1.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$279,568.89 | 1.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$358,937.59 | 1.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,396.60 | 0.8% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$183,704.04 | 0.73% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.59% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$354,377.65 | 1.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$235,878.19 | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,220,105.23 | 4.87% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$361,465.23 | 1.44% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 37 | \$10,576,561.68 | 42.2% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$346,453.89 | 1.38% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$261,496.76 | 1.04% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$363,248.85 | 1.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,044.84 | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,862.51 | 0.87% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$204,381.50 | 0.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,350.73 | 1.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,679.69 | 0.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$358,911.54 | 1.43% | 0 | \$0.00 |
| | VECTRA BANK, A CORPORATION | 1 | \$393,754.89 | 1.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$354,949.39 | 1.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,749.09 | 1.51% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,367.17 | 1.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$295,512.30 | 1.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$402,351.79 | 1.6% | 0 | \$0.00 |
| Total | | 83 | \$25,062,499.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUVQ2 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$679,806.14 | 2.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$128,801.38 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$239,588.15 | 0.96% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$401,624.97 | 1.61% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$319,450.87 | 1.28% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$406,373.35 | 1.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$405,787.37 | 1.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$247,626.47 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$99,832.04 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$545,142.62 | 2.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$385,000.00 | 1.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$549,498.66 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$646,135.22 | 2.58% | 0 | \$0.00 |
| | FFSL, INC., A CORPORATION | 1 | \$345,393.43 | 1.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$336,957.15 | 1.35% | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$362,390.31 | 1.45% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$265,812.35 | 1.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,048.11 | 2.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$210,737.74 | 0.84% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,414.93 | 1.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$665,864.51 | 2.66% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$406,800.71 | 1.63% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$255,517.23 | 1.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 27 | \$7,931,005.82 | 31.7% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,842.95 | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$412,291.28 | 1.65% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$270,663.95 | 1.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,670.42 | 0.75% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$339,403.95 | 1.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$299,527.87 | 1.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$387,348.32 | 1.55% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$177,694.54 | 0.71% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$161,745.05 | 0.65% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,993.61 | 1.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,365.08 | 1.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$267,187.98 | 1.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$284,561.19 | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$339,453.12 | 1.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$279,578.28 | 1.12% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,910.23 | 0.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$359,408.25 | 1.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$449,307.14 | 1.8% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$165,715.14 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$284,561.19 | 1.14% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$293,537.31 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$414,332.49 | 1.66% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$231,525.76 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$207,665.44 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,467.43 | 1.24% | 0 | \$0.00 |
| Total | | 85 | \$25,021,438.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUVR0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$187,960.15 | 0.75% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$459,790.97 | 1.83% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$277,091.18 | 1.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$167,752.50 | 0.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$249,606.56 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,014.97 | 4.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$324,870.69 | 1.3% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$241,643.49 | 0.96% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,401.96 | 1.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$399,370.49 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,241,152.09 | 4.95% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$388,000.00 | 1.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$159,748.20 | 0.64% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$189,694.40 | 0.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 45 | \$13,049,291.77 | 52.05% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$267,605.18 | 1.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,085.06 | 1.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$618,543.34 | 2.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$412,949.08 | 1.65% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$780,754.84 | 3.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$321,981.27 | 1.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$162,144.42 | 0.65% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$364,525.42 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$317,011.15 | 1.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,428.06 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$249,597.88 | 1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$368,000.00 | 1.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$846,791.62 | 3.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$149,774.08 | 0.59% | 0 | \$0.00 |
| Total | | 89 | \$25,068,580.82 | 100% | 0 | \$0.00 |
| 3138XUVS8 | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$129,790.90 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$399,410.72 | 1.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$283,418.26 | 1.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,808.05 | 0.54% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,585.14 | 0.99% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$99,855.91 | 0.4% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$119,815.24 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$244,662.46 | 0.98% | 0 | \$0.00 |
| | | 2 | \$641,261.36 | 2.56% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$511,822.88 | 2.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$763,314.39 | 3.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$249,570.98 | 1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$223,651.11 | 0.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$565,098.81 | 2.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$592,095.35 | 2.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$155,460.27 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,539.75 | 1.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$350,447.60 | 1.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,038.36 | 1.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$249,570.99 | 1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$344,468.81 | 1.38% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$1,160,883.86 | 4.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,304,691.08 | 5.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$382,635.47 | 1.53% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$142,280.60 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$354,976.28 | 1.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$215,644.95 | 0.86% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$517,279.10 | 2.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 14 | \$3,823,741.55 | 15.29% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 3 | \$931,496.98 | 3.72% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$318,486.90 | 1.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$263,602.37 | 1.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 3 | \$1,067,364.62 | 4.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$338,478.05 | 1.35% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$194,506.60 | 0.78% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$311,550.46 | 1.25% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,718.01 | 0.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$295,523.90 | 1.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$330,978.30 | 1.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$206,217.77 | 0.82% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$464,203.80 | 1.86% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,818.32 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$336,208.35 | 1.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,403.26 | 1.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$274,538.11 | 1.1% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$344,468.81 | 1.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATED CHARTERED BANK | 1 | \$193,202.07 | 0.77% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,712.35 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,756.92 | 0.66% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$483,254.79 | 1.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,536.47 | 1.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,608.40 | 1.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$407,314.73 | 1.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$274,766.90 | 1.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$348,770.25 | 1.41% | 0 | \$0.00 |
| Total | | 89 | \$25,006,951.06 | 100% | 0 | \$0.00 |
| 3138XUVT6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,949.45 | 0.63% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$158,161.42 | 0.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$308,834.14 | 1.23% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$374,396.83 | 1.49% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$641,553.46 | 2.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$347,475.86 | 1.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$416,399.18 | 1.66% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$398,372.06 | 1.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,101.17 | 0.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$353,060.02 | 1.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,089.11 | 0.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,423.67 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,745.74 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,550.53 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$227,840.86 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$735,879.95 | 2.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,607.38 | 1.02% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$303,521.57 | 1.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$702,892.05 | 2.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$386,411.59 | 1.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$230,052.98 | 0.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$8,587,487.06 | 34.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$347,785.69 | 1.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$374,622.32 | 1.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$407,343.75 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$351,446.03 | 1.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$447,524.94 | 1.78% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$664,961.38 | 2.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$251,523.54 | 1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$323,501.14 | 1.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$171,729.31 | 0.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$228,662.64 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$372,450.50 | 1.48% | 0 | \$0.00 |
| | | 1 | \$244,622.77 | 0.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,362.62 | 1.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 1.29% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$399,370.49 | 1.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$299,548.15 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 1.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$288,555.03 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,683.02 | 0.88% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$323,468.35 | 1.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$235,886.25 | 0.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$235,628.58 | 0.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$286,757.80 | 1.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$331,499.96 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$692,432.00 | 2.79% | 0 | \$0.00 |
| Total | | 88 | \$25,080,855.70 | 100% | 0 | \$0.00 |
| 3138XUVU3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,242.14 | 6.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$109,236.89 | 3.43% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$95,740.60 | 3.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$203,191.05 | 6.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$213,185.99 | 6.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,471.32 | 6.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$237,716.28 | 7.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,756.40 | 8.56% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$129,989.96 | 4.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$85,487.28 | 2.68% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$156,354.80 | 4.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$468,080.07 | 14.69% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$193,345.06 | 6.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$260,576.13 | 8.18% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$137,010.66 | 4.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$145,442.22 | 4.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,017.49 | 2.48% | 0 | \$0.00 |
| Total | | 20 | \$3,185,844.34 | 100% | 0 | \$0.00 |
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| 3138XUVV1 | EQUITY LOANS LLC | 1 | \$231,675.86 | 19.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$271,282.28 | 22.79% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY | 1 | \$152,044.92 | 12.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$119,697.44 | 10.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$221,532.89 | 18.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$193,920.97 | 16.29% | 0 | \$0.00 |
| Total | | 6 | \$1,190,154.36 | 100% | 0 | \$0.00 |
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| 3138XUVZ2 | A & N MORTGAGE SERVICES, INC | 2 | \$208,961.74 | 2.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,869.99 | 1.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$102,467.93 | 1.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$101,331.92 | 1.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$103,233.04 | 1.34% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$108,612.66 | 1.41% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$100,869.99 | 1.31% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$86,027.51 | 1.12% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$98,190.53 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,482.16 | 1.32% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC | 1 | \$100,467.52 | 1.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 1.28% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$86,227.01 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,881.27 | 1.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,386.08 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$99,736.13 | 1.29% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$103,786.23 | 1.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$93,879.00 | 1.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,855.15 | 1.43% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,661.99 | 1.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,579,314.99 | 33.47% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$87,648.33 | 1.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$90,130.28 | 1.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$87,884.12 | 1.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$99,868.31 | 1.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$109,855.15 | 1.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,874.18 | 1.3% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$89,881.48 | 1.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,581.88 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$182,958.75 | 2.37% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$99,750.00 | 1.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,435.00 | 1.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$87,886.73 | 1.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$99,871.28 | 1.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$89,442.03 | 1.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$109,855.15 | 1.43% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$85,279.46 | 1.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$104,722.94 | 1.36% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$104,362.39 | 1.35% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$109,455.67 | 1.42% | 0 | \$0.00 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$106,024.50 | 1.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$187,355.92 | 2.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,737.80 | 1.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$200,719.39 | 2.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$204,530.30 | 2.65% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,112.79 | 1.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$99,871.28 | 1.27% | 0 | \$0.00 |
| Total | | 78 | \$7,706,137.95 | 100% | 0 | \$0.00 |
| 3138XUW24 | JPMORGAN CHASE BANK, N.A | 48 | \$6,063,515.85 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,063,515.85 | 100% | 0 | \$0.00 |
| 3138XUW32 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,804.34 | 11.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$297,907.19 | 22.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$199,748.38 | 15.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$131,726.18 | 10.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$152,000.00 | 11.65% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$99,427.90 | 7.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$137,161.18 | 10.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$134,730.28 | 10.33% | 0 | \$0.00 |
| Total | | 8 | \$1,304,505.45 | 100% | 0 | \$0.00 |
| 3138XUW40 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$201,340.41 | 14.51% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$210,528.65 | 15.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$169,561.49 | 12.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$598,140.83 | 43.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$207,726.09 | 14.97% | 0 | \$0.00 |
| Total | | 7 | \$1,387,297.47 | 100% | 0 | \$0.00 |
| 3138XUW57 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$264,232.12 | 25.19% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,736.63 | 19.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,138.72 | 35.47% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$213,036.39 | 20.3% | 0 | \$0.00 |
| Total | | 5 | \$1,049,143.86 | 100% | 0 | \$0.00 |
| 3138XUW65 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,324.87 | 24.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$166,951.14 | 14.94% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,345.64 | 16.76% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$368,561.62 | 32.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$69,251.34 | 6.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$51,266.54 | 4.59% | 0 | \$0.00 |
| Total | | 6 | \$1,117,701.15 | 100% | 0 | \$0.00 |
| 3138XUW73 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$308,818.47 | 29.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,553.91 | 19.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$231,474.33 | 21.75% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$225,144.83 | 21.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$96,108.83 | 9.03% | 0 | \$0.00 |
| Total | | 5 | \$1,064,100.37 | 100% | 0 | \$0.00 |
| 3138XUW81 | AMCAP MORTGAGE, LTD | 1 | \$73,194.98 | 7.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$131,482.68 | 12.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,140.09 | 8.35% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$208,027.65 | 19.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$48,375.79 | 4.63% | 0 | \$0.00 |
| | Unavailable | 4 | \$495,597.89 | 47.48% | 0 | \$0.00 |
| Total | | 9 | \$1,043,819.08 | 100% | 0 | \$0.00 |
| 3138XUW99 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$231,700.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,444.00 | 2.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$380,796.00 | 2.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$302,393.86 | 2.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$132,370.06 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$206,992.20 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 2.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$605,250.00 | 4.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$764,804.43 | 5.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,892.95 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$357,850.00 | 2.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,343.73 | 2.86% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$640,000.00 | 4.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,000.00 | 1.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$201,328.00 | 1.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,889,163.00 | 26.69% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$297,000.00 | 2.04% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$277,590.45 | 1.91% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,406.25 | 2.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$375,000.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,368.36 | 0.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$398,000.00 | 2.73% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$339,000.00 | 2.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$176,400.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$272,800.00 | 1.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$150,762.36 | 1.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$225,667.05 | 1.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$304,465.31 | 2.09% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 2.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 53 | \$14,569,788.01 | 100% | 0 | \$0.00 |
| 3138XUWA6 | GSF MORTGAGE CORPORATION | 1 | \$141,817.21 | 4.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,029,569.25 | 95.53% | 0 | \$0.00 |
| Total | | 25 | \$3,171,386.46 | 100% | 0 | \$0.00 |
| 3138XUWB4 | JPMORGAN CHASE BANK, N.A | 31 | \$5,112,806.46 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,112,806.46 | 100% | 0 | \$0.00 |
| 3138XUWC2 | JPMORGAN CHASE BANK, N.A | 5 | \$1,226,245.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,226,245.77 | 100% | 0 | \$0.00 |
| 3138XUWD0 | JPMORGAN CHASE BANK, N.A | 9 | \$1,130,168.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,130,168.01 | 100% | 0 | \$0.00 |
| 3138XUWE8 | JPMORGAN CHASE BANK, N.A | 32 | \$6,327,631.60 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,327,631.60 | 100% | 0 | \$0.00 |
| 3138XUWF5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,442,519.08 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,442,519.08 | 100% | 0 | \$0.00 |
| 3138XUWG3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,193,829.66 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,193,829.66 | 100% | 0 | \$0.00 |
| 3138XUWH1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,144,141.01 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,144,141.01 | 100% | 0 | \$0.00 |
| 3138XUWJ7 | A & N MORTGAGE SERVICES, INC | 1 | \$374,000.00 | 33.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$384,219.92 | 34.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 31.58% | 0 | \$0.00 |
| Total | | 3 | \$1,108,219.92 | 100% | 0 | \$0.00 |
| 3138XUWK4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$268,140.61 | 1.95% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$285,245.35 | 2.07% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | 1.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$347,941.21 | 2.53% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$336,556.22 | 2.44% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$208,439.01 | 1.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$176,017.91 | 1.28% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$259,313.96 | 1.88% | 0 | \$0.00 |
| | | 1 | \$271,941.42 | 1.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$177,229.95 | 1.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$541,897.66 | 3.93% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$259,313.96 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$303,197.86 | 2.2% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$355,858.54 | 2.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$224,855.12 | 1.63% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$264,799.44 | 1.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,296,507.99 | 23.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$275,145.37 | 2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$300,006.29 | 2.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$289,204.06 | 2.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$276,867.51 | 2.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$359,268.61 | 2.61% | 0 | \$0.00 |
| | NFM INC | 1 | \$396,949.81 | 2.88% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,525.05 | 1.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$586,643.88 | 4.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,623.19 | 2.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$197,739.26 | 1.44% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$272,083.91 | 1.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$232,393.57 | 1.69% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$974,770.34 | 7.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,676.30 | 4.54% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$232,193.84 | 1.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$213,600.00 | 1.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$222,660.94 | 1.62% | 0 | \$0.00 |
| Total | | 48 | \$13,771,900.98 | 100% | 0 | \$0.00 |
| 3138XUWM0 | JPMORGAN CHASE BANK, N.A | 10 | \$1,616,410.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,616,410.00 | 100% | 0 | \$0.00 |
| 3138XUWN8 | | 1 | \$313,686.38 | 1.55% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$358,963.07 | 1.77% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$249,670.79 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$447,920.00 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$399,473.26 | 1.97% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$365,685.53 | 1.8% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$617,968.20 | 3.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$206,827.28 | 1.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$576,669.61 | 2.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,745.85 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,042.33 | 1.35% | 0 | \$0.00 |
| | FFSI INC A CORPORATION | 1 | \$280,507.89 | 1.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$400,896.38 | 1.97% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,070.30 | 1.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,393.36 | 1.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$416,450.87 | 2.05% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$239,483.96 | 1.18% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$256,500.00 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,943,840.30 | 19.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$309,192.30 | 1.52% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,255.51 | 1.29% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$290,816.53 | 1.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$273,685.92 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$823,707.13 | 4.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$307,885.45 | 1.52% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA | 2 | \$666,573.07 | 3.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$224,105.00 | 1.1% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$227,699.76 | 1.12% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,768.81 | 0.98% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,472.38 | 1.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$350,522.64 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$259,413.69 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$222,611.06 | 1.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,678.69 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$679,176.02 | 3.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$286,821.80 | 1.41% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,720.00 | 2.82% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$312,800.00 | 1.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$331,123.96 | 1.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,895.12 | 1.89% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 2 | \$414,093.84 | 2.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,035.92 | 1.55% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$249,584.70 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,156.75 | 1.63% | 0 | \$0.00 |
| Total | | 65 | \$20,302,591.41 | 100% | 0 | \$0.00 |
| 3138XUWS7 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$89,619.11 | 1.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$147,392.43 | 1.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$7,984,318.57 | 89.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$277,356.69 | 3.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$263,878.48 | 2.96% | 0 | \$0.00 |
| | | 1 | \$147,700.00 | 1.66% | 0 | \$0.00 |

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| | SIGNATURE MORTGAGE CORPORATION | | | | | |
| Total | | 51 | \$8,910,265.28 | 100% | 0 | \$0.00 |
| 3138XUWT5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$247,946.19 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$154,431.64 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$378,391.78 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$182,236.28 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$298,755.83 | 0.29% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$415,199.25 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$174,458.53 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$78,999.35 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,465.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$751,043.55 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$302,716.97 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$263,409.46 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,730.43 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$333,582.22 | 0.33% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$518,219.36 | 0.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$384,386.44 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$780,664.08 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,810.67 | 0.32% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$231,028.02 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$149,358.74 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$198,187.27 | 0.2% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$298,743.14 | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,748.13 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,855.32 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$290,751.67 | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$122,987.82 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$187,204.35 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,481.75 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$593,640.94 | 0.59% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$207,904.50 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$329,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$207,436.35 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| CERTUSBANK NATIONAL ASSOCIATION | 1 | \$180,831.44 | 0.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$229,101.65 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$345,501.53 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,191.30 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$327,607.62 | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$187,212.37 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$411,234.38 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$607,370.76 | 0.6% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$243,176.92 | 0.24% | 0 | \$0.00 |
| F&M BANK | 1 | \$327,814.61 | 0.32% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$390,533.48 | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,619.60 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$87,006.17 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$626,795.85 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$79,405.58 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,128.57 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$830,470.38 | 0.82% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,020,805.17 | 1.01% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$322,063.96 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$122,977.62 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,550.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$244,885.13 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$585,882.37 | 0.58% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$1,082,500.00 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$527,254.54 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$447,114.43 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$171,188.00 | 0.17% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$271,135.89 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$259,611.42 | 0.26% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$309,272.15 | 0.3% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 205 | \$51,087,173.84 | 50.35% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$540,118.18 | 0.53% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 2 | \$721,040.00 | 0.71% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$275,250.00 | 0.27% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$296,751.52 | 0.29% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$390,871.81 | 0.39% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 2 | \$666,335.53 | 0.66% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION | 1 | \$386,407.17 | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$512,378.00 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$436,284.05 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$386,400.00 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$387,592.97 | 0.38% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$157,324.54 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$209,776.39 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$552,193.75 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$399,551.84 | 0.39% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$266,854.27 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,333,098.12 | 1.31% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$446,822.11 | 0.44% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$227,483.16 | 0.22% | 0 | \$0.00 |
| | 1 | \$414,239.42 | 0.41% | 0 | \$0.00 |

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| NEWBRIDGE BANK A NORTH CORPORATION | | | | | |
| NJ LENDERS CORP | 2 | \$406,307.42 | 0.4% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$833,235.87 | 0.82% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,272.22 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$247,923.14 | 0.24% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$358,491.77 | 0.35% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,620.97 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$129,455.36 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$711,839.53 | 0.7% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$843,500.00 | 0.83% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$364,435.32 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$580,634.21 | 0.57% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$316,000.02 | 0.31% | 0 | \$0.00 |
| | 1 | \$162,303.16 | 0.16% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$573,956.63 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$427,250.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$99,572.49 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$201,882.00 | 0.2% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$356,322.36 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$730,249.43 | 0.72% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$187,715.90 | 0.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$694,140.05 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,377.92 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,359.84 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$173,531.46 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$333,567.84 | 0.36% | 0 | \$0.00 |
| Total | | 415 | \$101,469,091.90 | 100% | 0 | \$0.00 |
| 3138XUWU2 | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$150,591.26 | 2.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$554,000.00 | 8.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$210,900.00 | 3.13% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$99,568.16 | 1.48% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$488,075.87 | 7.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 1.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 2 | \$620,295.85 | 9.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$604,000.00 | 8.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,899.14 | 3.2% | 0 | \$0.00 |

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| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$155,400.00 | 2.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$372,000.00 | 5.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$273,800.47 | 4.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$275,604.68 | 4.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$155,642.20 | 2.31% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$228,956.99 | 3.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,262,326.32 | 18.73% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$487,884.00 | 7.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$415,144.34 | 6.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,999.00 | 1.32% | 0 | \$0.00 |
| Total | | 27 | \$6,738,088.28 | 100% | 0 | \$0.00 |
| 3138XUWV0 | JPMORGAN CHASE BANK, N.A | 25 | \$4,089,872.92 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,089,872.92 | 100% | 0 | \$0.00 |
| 3138XUWZ1 | JPMORGAN CHASE BANK, N.A | 26 | \$2,713,133.97 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,713,133.97 | 100% | 0 | \$0.00 |
| 3138XUX49 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$164,487.99 | 9.83% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$67,514.95 | 4.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,560.34 | 9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$199,000.00 | 11.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$992,554.79 | 59.32% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,200.00 | 5.93% | 0 | \$0.00 |
| Total | | 14 | \$1,673,318.07 | 100% | 0 | \$0.00 |
| 3138XUX80 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,073.07 | 0.86% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$309,198.39 | 3.56% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 4.8% | 0 | \$0.00 |
| | F&M BANK | 1 | \$43,893.43 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,580.47 | 1.25% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 1.84% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$170,271.13 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$6,311,620.33 | 72.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,554.23 | 4.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$250,000.00 | 2.88% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$410,331.75 | 4.73% | 0 | \$0.00 |
| Total | | 49 | \$8,684,522.80 | 100% | 0 | \$0.00 |
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| 3138XUXA5 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$257,250.00 | 1.03% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$307,300.00 | 1.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 1.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$941,700.00 | 3.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$301,500.00 | 1.21% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$293,557.19 | 1.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$402,400.00 | 1.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$404,000.00 | 1.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$548,550.00 | 2.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,750.00 | 1.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$285,309.00 | 1.14% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 35 | \$10,448,585.13 | 41.77% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$366,400.00 | 1.46% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$317,000.00 | 1.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$371,200.00 | 1.48% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$259,613.40 | 1.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$386,250.00 | 1.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$116,078.74 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$325,500.00 | 1.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$336,000.00 | 1.34% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$306,900.00 | 1.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$262,794.75 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$668,513.69 | 2.67% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,680.74 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,100.00 | 0.61% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$221,635.09 | 0.86% | 0 | \$0.00 |
| Total | | 82 | \$25,015,397.00 | 100% | 0 | \$0.00 |
| 3138XUXB3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.26% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |

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| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | | | | | | |
| AMERICASH, A CORPORATION | 2 | \$660,948.46 | 2.31% | 0 | \$0.00 | |
| ANCHOR FUNDING INC | 1 | \$283,500.00 | 0.99% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,357.96 | 1.46% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$413,390.10 | 1.44% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,548.15 | 1.05% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$199,692.07 | 0.7% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$280,000.00 | 0.98% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,059,371.94 | 3.7% | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$498,524.40 | 1.74% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$799,410.72 | 2.79% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$412,315.23 | 1.44% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$416,425.49 | 1.46% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$424,385.77 | 1.48% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.42% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$236,000.00 | 0.82% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$332,000.00 | 1.16% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,000.00 | 1.09% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$249,723.31 | 0.87% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$197,308.89 | 0.69% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$1,104,052.43 | 3.86% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,287,014.52 | 4.5% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$347,461.11 | 1.21% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,535.74 | 1.03% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$294,765.11 | 1.03% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 12 | \$3,295,200.00 | 11.52% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$311,530.08 | 1.09% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| LEADER BANK, NA | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$219,690.02 | 0.77% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,618.89 | 0.7% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$281,811.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$323,512.01 | 1.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$363,963.02 | 1.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$579,000.00 | 2.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$283,500.00 | 0.99% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$619,977.83 | 2.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$314,505.00 | 1.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$349,472.85 | 1.22% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$367,500.00 | 1.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$250,638.36 | 0.88% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$169,755.06 | 0.59% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$517,730.82 | 1.81% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$299,548.15 | 1.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$412,341.64 | 1.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$849,361.57 | 2.97% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,852.47 | 0.84% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,447.55 | 1.31% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$207,200.00 | 0.72% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,392.52 | 1.35% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$372,500.00 | 1.3% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 3 | \$951,500.00 | 3.33% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,623.80 | 0.46% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$511,225.00 | 1.79% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,331.99 | 1.08% | 0 | \$0.00 |
| | 1 | \$142,229.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$254,624.34 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,344.13 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$351,000.00 | 1.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$304,131.02 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$367,457.86 | 1.27% | 0 | \$0.00 |
| Total | | 95 | \$28,614,070.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXD9 | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$91,773.38 | 2.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$761,419.84 | 18.35% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$262,263.78 | 6.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$334,025.22 | 8.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,156,111.49 | 27.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$216,100.96 | 5.21% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$127,759.86 | 3.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$411,399.09 | 9.92% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,707.06 | 2.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,902.69 | 9.88% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$107,601.18 | 2.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,906.15 | 4.09% | 0 | \$0.00 |
| Total | | 17 | \$4,148,970.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXE7 | FIRST HOPE MORTGAGES INC | 1 | \$192,226.70 | 6.94% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,209.34 | 9.55% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$64,147.70 | 2.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$557,182.82 | 20.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,795.14 | 8.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,776.37 | 3.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,176.18 | 8.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$69,138.90 | 2.5% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,036,271.05 | 37.44% | 0 | \$0.00 |
| Total | | 18 | \$2,767,924.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXG2 | COMMONWEALTH MORTGAGE, LLC | 1 | \$360,601.87 | 14.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,481.80 | 7.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,227.11 | 11.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$732,436.94 | 29.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$269,055.20 | 10.95% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$219,392.72 | 8.93% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$119,841.98 | 4.88% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$284,247.99 | 11.57% | 0 | \$0.00 |
| Total | | 10 | \$2,456,285.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXH0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,414,455.81 | 52.29% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$175,773.44 | 6.5% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$130,178.42 | 4.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$257,184.90 | 9.51% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$314,603.68 | 11.63% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$246,189.87 | 9.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$166,787.98 | 6.16% | 0 | \$0.00 |
| Total | | 14 | \$2,705,174.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXJ6 | BANK OF ENGLAND, A CORPORATION | 1 | \$199,500.00 | 1.76% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$200,450.00 | 1.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$192,347.58 | 1.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$960,892.14 | 8.49% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$149,702.61 | 1.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$6,108,833.42 | 53.96% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,794.05 | 1.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$367,520.38 | 3.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$331,553.79 | 2.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$788,227.91 | 6.96% | 0 | \$0.00 |
| | | 1 | \$184,157.05 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$287,478.64 | 2.54% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$611,360.39 | 5.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,400.00 | 1.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$135,725.06 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$265,150.38 | 2.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$114,848.56 | 1.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,603.99 | 1.05% | 0 | \$0.00 |
| Total | | 63 | \$11,320,545.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXK3 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$264,651.03 | 21.12% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$129,664.68 | 10.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$184,916.66 | 14.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$210,468.03 | 16.8% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$130,635.44 | 10.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,653.21 | 14.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$155,160.01 | 12.37% | 0 | \$0.00 |
| Total | | 8 | \$1,253,149.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXM9 | HALLMARK HOME MORTGAGE, LLC | 1 | \$126,687.06 | 12.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$890,695.45 | 87.55% | 0 | \$0.00 |
| Total | | 8 | \$1,017,382.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXN7 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$339,572.23 | 8.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$265,479.98 | 6.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,319.66 | 5.71% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$249,685.46 | 6.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,886,006.06 | 47.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$293,621.56 | 7.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$351,546.90 | 8.83% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$369,534.48 | 9.27% | 0 | \$0.00 |
| Total | | 14 | \$3,982,766.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXP2 | JPMORGAN CHASE BANK, N.A | 4 | \$629,447.93 | 56.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$166,040.83 | 14.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,778.77 | 15.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$144,517.82 | 13.04% | 0 | \$0.00 |
| Total | | 7 | \$1,107,785.35 | 100% | 0 | \$0.00 |
| 3138XUXQ0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,298,006.35 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,298,006.35 | 100% | 0 | \$0.00 |
| 3138XUXS6 | JPMORGAN CHASE BANK, N.A | 12 | \$2,598,282.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,598,282.44 | 100% | 0 | \$0.00 |
| 3138XUXT4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,789,304.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,789,304.40 | 100% | 0 | \$0.00 |
| 3138XUXU1 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$340,830.41 | 16.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$807,751.68 | 37.93% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$260,179.69 | 12.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION | 1 | \$304,624.97 | 14.31% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,972.44 | 19.53% | 0 | \$0.00 |
| Total | | 7 | \$2,129,359.19 | 100% | 0 | \$0.00 |
| 3138XUXV9 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$276,424.23 | 2.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$405,422.23 | 3.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$166,413.32 | 1.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$172,718.01 | 1.45% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$302,815.45 | 2.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$188,092.67 | 1.58% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,711.41 | 2.87% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,087.28 | 1.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$7,423,819.59 | 62.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$255,270.99 | 2.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,039.60 | 2.47% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,743.21 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$283,402.80 | 2.38% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$114,851.97 | 0.96% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$111,786.69 | 0.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$392,389.14 | 3.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$156,716.26 | 1.31% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$415,899.68 | 3.49% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$78,551.45 | 0.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$222,614.10 | 1.85% | 0 | \$0.00 |
| Total | | 54 | \$11,924,770.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXW7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$336,356.48 | 10.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,469.02 | 3.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$323,573.34 | 10% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$99,730.09 | 3.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P | 1 | \$173,760.27 | 5.37% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$185,872.33 | 5.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,750.00 | 6.61% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$129,077.86 | 3.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,172,731.65 | 36.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$415,346.42 | 12.84% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$69,637.48 | 2.16% | 0 | \$0.00 |
| Total | | 17 | \$3,234,304.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XUXX5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$289,234.79 | 2.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$353,029.58 | 3.59% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 4.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$411,411.56 | 4.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$325,638.48 | 3.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$415,661.38 | 4.22% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$181,261.84 | 1.84% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$296,041.78 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$697,778.93 | 7.09% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$415,899.68 | 4.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$206,453.80 | 2.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,665,314.95 | 27.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$358,726.99 | 3.64% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$245,811.88 | 2.5% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$226,649.58 | 2.3% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$292,226.87 | 2.97% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$286,208.21 | 2.91% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$242,060.02 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$247,710.05 | 2.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLIONIS CORPORATION | 1 | \$407,671.44 | 4.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$263,500.00 | 2.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| Total | | 31 | \$9,846,191.49 | 100% | 0 | \$0.00 |
| 3138XUY22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,796,830.41 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,796,830.41 | 100% | 0 | \$0.00 |
| 3138XUY30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,464,409.88 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,464,409.88 | 100% | 0 | \$0.00 |
| 3138XUY48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,665,653.77 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,665,653.77 | 100% | 0 | \$0.00 |
| 3138XUY55 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,149,233.08 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,149,233.08 | 100% | 0 | \$0.00 |
| 3138XUY63 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,684,120.43 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,684,120.43 | 100% | 0 | \$0.00 |
| 3138XUY71 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$3,376,100.07 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$3,376,100.07 | 100% | 0 | \$0.00 |
| 3138XUY89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 7 | \$1,647,701.40 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,647,701.40 | 100% | 0 | \$0.00 |
| 3138XUY97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 4 | \$1,180,859.62 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,180,859.62 | 100% | 0 | \$0.00 |
| 3138XUYM8 | WEBSTER BANK, N.A | | 11 | \$2,356,742.89 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,356,742.89 | 100% | 0 | \$0.00 |
| 3138XUYN6 | DAS ACQUISITION COMPANY | | 2 | \$246,795.11 | 61.56% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO | | 1 | \$154,105.87 | 38.44% | 0 | \$0.00 |
| Total | | | 3 | \$400,900.98 | 100% | 0 | \$0.00 |
| 3138XUYQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 6 | \$1,287,677.86 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,287,677.86 | 100% | 0 | \$0.00 |
| 3138XUYR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 154 | \$37,814,578.47 | 100% | 0 | \$0.00 |
| Total | | | 154 | \$37,814,578.47 | 100% | 0 | \$0.00 |
| 3138XUYS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 106 | \$6,769,542.57 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$6,769,542.57 | 100% | 0 | \$0.00 |
| 3138XUYT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 72 | \$9,261,011.54 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$9,261,011.54 | 100% | 0 | \$0.00 |
| 3138XUYU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 52 | \$5,096,905.04 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$5,096,905.04 | 100% | 0 | \$0.00 |
| 3138XUYV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 51 | \$6,495,728.07 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$6,495,728.07 | 100% | 0 | \$0.00 |
| 3138XUYW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 40 | \$3,888,144.89 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,888,144.89 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUYX4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$1,970,945.92 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$1,970,945.92 | 100% | 0 | \$0.00 |
| 3138XUYY2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$9,486,224.76 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$9,486,224.76 | 100% | 0 | \$0.00 |
| 3138XUYZ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,455,174.29 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,455,174.29 | 100% | 0 | \$0.00 |
| 3138XUZ21 | | MORTGAGE ACCESS CORP | 2 | \$340,160.99 | 4.86% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 33 | \$6,659,991.98 | 95.14% | 0 | \$0.00 |
| Total | | | 35 | \$7,000,152.97 | 100% | 0 | \$0.00 |
| 3138XUZ39 | | WEICHERT FINANCIAL SERVICES | 17 | \$3,681,994.70 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,681,994.70 | 100% | 0 | \$0.00 |
| 3138XUZ47 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,408,500.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,408,500.00 | 100% | 0 | \$0.00 |
| 3138XUZ54 | | QUICKEN LOANS INC | 29 | \$2,181,216.87 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,181,216.87 | 100% | 0 | \$0.00 |
| 3138XUZ62 | | QUICKEN LOANS INC | 86 | \$22,630,701.93 | 98.25% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$403,068.51 | 1.75% | 0 | \$0.00 |
| Total | | | 87 | \$23,033,770.44 | 100% | 0 | \$0.00 |
| 3138XUZ70 | | QUICKEN LOANS INC | 28 | \$4,471,225.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,471,225.00 | 100% | 0 | \$0.00 |
| 3138XUZ88 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 2.19% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 46 | \$6,302,075.07 | 97.81% | 0 | \$0.00 |
| Total | | | 47 | \$6,443,075.07 | 100% | 0 | \$0.00 |
| 3138XUZ96 | | QUICKEN LOANS INC | 31 | \$3,644,975.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,644,975.00 | 100% | 0 | \$0.00 |
| 3138XUZA3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,051,400.73 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,051,400.73 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XUZB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,001,569.24 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,001,569.24 | 100% | 0 | \$0.00 |
| 3138XUZD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,129,537.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,129,537.75 | 100% | 0 | \$0.00 |
| 3138XUZE5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$3,302,572.88 | 100% | 0 | \$0.00 |
| Total | | 50 | \$3,302,572.88 | 100% | 0 | \$0.00 |
| 3138XUZF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61 | \$3,629,565.62 | 100% | 0 | \$0.00 |
| Total | | 61 | \$3,629,565.62 | 100% | 0 | \$0.00 |
| 3138XUZG0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,403,435.30 | 100% | 0 | \$0.00 |
| Total | | 46 | \$4,403,435.30 | 100% | 0 | \$0.00 |
| 3138XUZH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$3,370,575.64 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,370,575.64 | 100% | 0 | \$0.00 |
| 3138XUZJ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 182 | \$41,808,258.61 | 100% | 0 | \$0.00 |
| Total | | 182 | \$41,808,258.61 | 100% | 0 | \$0.00 |
| 3138XUZK1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,475,396.89 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,475,396.89 | 100% | 0 | \$0.00 |
| 3138XUZM7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,071,489.46 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,071,489.46 | 100% | 0 | \$0.00 |
| 3138XUZU9 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,235.19 | 8.44% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$203,127.88 | 4.13% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$99,332.10 | 2.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 24 | \$4,202,647.51 | 85.41% | 0 | \$0.00 |
| Total | | 27 | \$4,920,342.68 | 100% | 0 | \$0.00 |
| 3138XUZV7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 13 | \$2,487,708.41 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | N.A | | | | | |
| Total | | | 13 | \$2,487,708.41 | 100% | 0 | \$0.00 |
| 3138XUZW5 | | THE CARROLL MORTGAGE GROUP, INC | 1 | \$90,000.00 | 8.45% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$974,735.00 | 91.55% | 0 | \$0.00 |
| Total | | | 12 | \$1,064,735.00 | 100% | 0 | \$0.00 |
| 3138XUZX3 | | WEICHERT FINANCIAL SERVICES | 19 | \$7,000,224.22 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$7,000,224.22 | 100% | 0 | \$0.00 |
| 3138XUZY1 | | MORTGAGE ACCESS CORP | 1 | \$272,000.00 | 3.89% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 29 | \$6,728,443.90 | 96.11% | 0 | \$0.00 |
| Total | | | 30 | \$7,000,443.90 | 100% | 0 | \$0.00 |
| 3138XUZZ8 | | WEICHERT FINANCIAL SERVICES | 21 | \$6,759,431.64 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,759,431.64 | 100% | 0 | \$0.00 |
| 3138XV4K3 | | AMERISOUTH MORTGAGE CO | 1 | \$96,000.00 | 0.94% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | | EVERBANK | 45 | \$9,244,962.57 | 90.65% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK (THE) | 1 | \$290,313.97 | 2.85% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC - CORR ONLY | 1 | \$467,247.24 | 4.58% | 0 | \$0.00 |
| Total | | | 49 | \$10,198,523.78 | 100% | 0 | \$0.00 |
| 3138XV4L1 | | CHRISTENSEN FINANCIAL, INC | 1 | \$109,834.32 | 1.12% | 0 | \$0.00 |
| | | EVERBANK | 40 | \$9,549,972.86 | 97.27% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$158,156.11 | 1.61% | 0 | \$0.00 |
| Total | | | 42 | \$9,817,963.29 | 100% | 0 | \$0.00 |
| 3138XV4M9 | | EVERBANK | 26 | \$5,884,551.14 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,884,551.14 | 100% | 0 | \$0.00 |
| 3138XV4N7 | | EVERBANK | 34 | \$9,264,096.34 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,264,096.34 | 100% | 0 | \$0.00 |
| 3138XV4P2 | | EVERBANK | 12 | \$3,622,680.77 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,622,680.77 | 100% | 0 | \$0.00 |
| 3138XV6H8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$405,000.00 | 5.53% | 0 | \$0.00 |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$341,600.00 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$258,270.00 | 3.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$286,400.00 | 3.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,500.00 | 2.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$406,500.00 | 5.55% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$243,590.18 | 3.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$252,507.60 | 3.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 5.46% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$306,000.00 | 4.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$247,000.00 | 3.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$368,000.00 | 5.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$395,000.00 | 5.4% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$235,000.00 | 3.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$155,625.00 | 2.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$543,034.40 | 7.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$303,200.00 | 4.14% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$215,200.00 | 2.94% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$687,932.00 | 9.4% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 5.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 4.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$200,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 27 | \$7,320,359.18 | 100% | 0 | \$0.00 |
| 3138XV6J4 | ACADEMY MORTGAGE CORPORATION | 2 | \$621,101.23 | 12.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$200,000.00 | 4.01% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$275,200.00 | 5.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$274,500.00 | 5.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$250,818.85 | 5.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$80,000.00 | 1.61% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$375,000.00 | 7.53% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 6.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$344,750.00 | 6.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$502,750.00 | 10.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$270,000.00 | 5.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$337,500.00 | 6.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$508,000.00 | 10.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.39% | 0 | \$0.00 |
| Total | | 19 | \$4,981,620.08 | 100% | 0 | \$0.00 |
| 3138XVC99 | EVERBANK | 9 | \$1,247,512.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,247,512.61 | 100% | 0 | \$0.00 |
| 3138XVD23 | EVERBANK | 20 | \$2,510,195.20 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,510,195.20 | 100% | 0 | \$0.00 |
| 3138XVD31 | EVERBANK | 7 | \$1,123,966.43 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,123,966.43 | 100% | 0 | \$0.00 |
| 3138XVD49 | EVERBANK | 5 | \$1,041,052.53 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,041,052.53 | 100% | 0 | \$0.00 |
| 3138XVD56 | EVERBANK | 18 | \$1,684,468.33 | 94.04% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1 | \$106,823.02 | 5.96% | 0 | \$0.00 |
| Total | | 19 | \$1,791,291.35 | 100% | 0 | \$0.00 |
| 3138XVD64 | AMERIPRO FUNDING | 1 | \$194,856.12 | 4.2% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$374,651.04 | 8.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,404,114.50 | 73.36% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$180,736.69 | 3.89% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$241,475.52 | 5.2% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$244,453.26 | 5.28% | 0 | \$0.00 |
| Total | | 20 | \$4,640,287.13 | 100% | 0 | \$0.00 |
| 3138XVD72 | ADVANCE MORTGAGE CORPORATION | 1 | \$169,795.73 | 10.69% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$154,813.76 | 9.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,099,524.15 | 69.24% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,802.94 | 10.32% | 0 | \$0.00 |
| Total | | 12 | \$1,587,936.58 | 100% | 0 | \$0.00 |
| 3138XVD80 | BANK OF THE OZARKS | 1 | \$271,374.66 | 14.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$63,846.68 | 3.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,364,287.01 | 72.27% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$60,660.21 | 3.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | NATIONS RELIABLE | 1 | \$127,705.72 | 6.77% | 0 | \$0.00 |
| Total | | | 16 | \$1,887,874.28 | 100% | 0 | \$0.00 |
| 3138XVD98 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,504,034.21 | 87.47% | 0 | \$0.00 |
| | | DANE COUNTY CREDIT UNION | 1 | \$59,200.00 | 3.44% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$84,322.58 | 4.9% | 0 | \$0.00 |
| | | PESHTIGO NATIONAL BANK | 1 | \$72,000.00 | 4.19% | 0 | \$0.00 |
| Total | | | 27 | \$1,719,556.79 | 100% | 0 | \$0.00 |
| 3138XVDA5 | | CHRISTENSEN FINANCIAL, INC. - CORR | 1 | \$120,000.00 | 5.42% | 0 | \$0.00 |
| | | EVERBANK | 15 | \$1,951,630.63 | 88.15% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY | 1 | \$142,320.71 | 6.43% | 0 | \$0.00 |
| Total | | | 17 | \$2,213,951.34 | 100% | 0 | \$0.00 |
| 3138XVDB3 | | EVERBANK | 7 | \$1,887,791.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,887,791.03 | 100% | 0 | \$0.00 |
| 3138XVDC1 | | EVERBANK | 32 | \$8,464,405.22 | 97.72% | 0 | \$0.00 |
| | | REGENT BANK - CORR ONLY | 1 | \$197,733.29 | 2.28% | 0 | \$0.00 |
| Total | | | 33 | \$8,662,138.51 | 100% | 0 | \$0.00 |
| 3138XVDD9 | | EVERBANK | 52 | \$11,516,449.71 | 99.16% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC - CORR ONLY | 1 | \$97,377.33 | 0.84% | 0 | \$0.00 |
| Total | | | 53 | \$11,613,827.04 | 100% | 0 | \$0.00 |
| 3138XVDE7 | | EVERBANK | 11 | \$1,043,600.54 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,043,600.54 | 100% | 0 | \$0.00 |
| 3138XVDF4 | | EVERBANK | 8 | \$2,114,793.01 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,114,793.01 | 100% | 0 | \$0.00 |
| 3138XVDG2 | | EVERBANK | 10 | \$2,061,259.93 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,061,259.93 | 100% | 0 | \$0.00 |
| 3138XVDH0 | | EVERBANK | 5 | \$1,033,801.66 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,033,801.66 | 100% | 0 | \$0.00 |
| 3138XVDJ6 | | EVERBANK | 10 | \$1,619,713.60 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,619,713.60 | 100% | 0 | \$0.00 |
| 3138XVDK3 | | EVERBANK | 5 | \$1,008,257.43 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,008,257.43 | 100% | 0 | \$0.00 |
| 3138XVDL1 | | BOND STREET MORTGAGE, LLC | 1 | \$139,827.86 | 2.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRIDGEVIEW BANK MORTGAGE CO | 1 | \$292,140.35 | 5.22% | 0 | \$0.00 |
| | EVERBANK | 20 | \$4,818,236.12 | 86.11% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$345,408.69 | 6.17% | 0 | \$0.00 |
| Total | | 23 | \$5,595,613.02 | 100% | 0 | \$0.00 |
| 3138XVDM9 | EVERBANK | 5 | \$621,207.69 | 59.97% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$143,323.56 | 13.84% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 2 | \$271,266.72 | 26.19% | 0 | \$0.00 |
| Total | | 8 | \$1,035,797.97 | 100% | 0 | \$0.00 |
| 3138XVDN7 | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY | 1 | \$90,000.00 | 8.59% | 0 | \$0.00 |
| | EVERBANK | 10 | \$957,707.11 | 91.41% | 0 | \$0.00 |
| Total | | 11 | \$1,047,707.11 | 100% | 0 | \$0.00 |
| 3138XVDP2 | EVERBANK | 16 | \$1,031,479.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,031,479.06 | 100% | 0 | \$0.00 |
| 3138XVDQ0 | EVERBANK | 37 | \$7,602,962.98 | 90.91% | 0 | \$0.00 |
| | INTEGRITY BANK - CORR ONLY | 1 | \$168,750.00 | 2.02% | 0 | \$0.00 |
| | PRIVATE BANK AND TRUST (THE) | 1 | \$200,000.00 | 2.39% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$391,920.00 | 4.68% | 0 | \$0.00 |
| Total | | 40 | \$8,363,632.98 | 100% | 0 | \$0.00 |
| 3138XVDS6 | EVERBANK | 32 | \$1,922,833.88 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,922,833.88 | 100% | 0 | \$0.00 |
| 3138XVDT4 | EVERBANK | 18 | \$3,306,849.67 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,306,849.67 | 100% | 0 | \$0.00 |
| 3138XVDU1 | EVERBANK | 11 | \$1,434,748.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,434,748.39 | 100% | 0 | \$0.00 |
| 3138XVDV9 | EVERBANK | 14 | \$2,242,923.09 | 93.66% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1 | \$151,861.10 | 6.34% | 0 | \$0.00 |
| Total | | 15 | \$2,394,784.19 | 100% | 0 | \$0.00 |
| 3138XVDW7 | EVERBANK | 10 | \$1,349,225.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,349,225.93 | 100% | 0 | \$0.00 |
| 3138XVDX5 | EVERBANK | 11 | \$1,073,295.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,073,295.22 | 100% | 0 | \$0.00 |
| 3138XVDY3 | EVERBANK | 33 | \$2,036,583.85 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 33 | \$2,036,583.85 | 100% | 0 | \$0.00 |
| 3138XVDZ0 | EVERBANK | | 4 | \$1,094,396.58 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,094,396.58 | 100% | 0 | \$0.00 |
| 3138XVEB2 | AMERIPRO FUNDING | | 1 | \$153,933.41 | 5.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$170,789.74 | 6.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,159,989.00 | 44.05% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | | 1 | \$170,974.62 | 6.49% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | | 1 | \$173,000.00 | 6.57% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | | 1 | \$154,459.59 | 5.87% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | | 1 | \$159,798.69 | 6.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | | 1 | \$170,578.62 | 6.48% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | | 1 | \$165,541.46 | 6.29% | 0 | \$0.00 |
| | SERVISFIRST BANK | | 1 | \$154,322.60 | 5.84% | 0 | \$0.00 |
| Total | | | 16 | \$2,633,387.73 | 100% | 0 | \$0.00 |
| 3138XVEC0 | ACADEMY MORTGAGE CORP | | 1 | \$163,687.03 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CO | | 1 | \$224,070.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | | 1 | \$175,543.66 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | | 1 | \$189,776.93 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTGE | | 1 | \$227,252.88 | 1.5% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | | 1 | \$232,849.00 | 1.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | | 2 | \$183,861.79 | 1.22% | 0 | \$0.00 |
| | COBALT MORTGAGE | | 1 | \$169,670.00 | 1.12% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | | 4 | \$823,795.77 | 5.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | | 1 | \$236,091.49 | 1.56% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE | | 1 | \$184,088.59 | 1.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | | 4 | \$915,023.00 | 6.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$93,307.85 | 0.62% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | | 1 | \$132,050.00 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE | | 26 | \$4,677,698.83 | 30.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 11 | \$2,335,646.42 | 15.46% | 0 | \$0.00 |
| | HOMESTREET BANK | | 6 | \$922,790.46 | 6.11% | 0 | \$0.00 |
| | HOMESTREET BANL | | 1 | \$164,656.46 | 1.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | | 1 | \$217,999.66 | 1.44% | 0 | \$0.00 |
| | MORTGAGE MASTERS SERVICE CORP | | 1 | \$169,171.00 | 1.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING | | 1 | \$240,277.57 | 1.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE | | 1 | \$208,160.32 | 1.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | | 1 | \$240,180.69 | 1.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | | 1 | \$150,955.00 | 1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | | 2 | \$343,855.00 | 2.28% | 0 | \$0.00 |
| | | | 6 | \$882,687.26 | 5.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | STERLING SAVINGS BANK DBA STERLING BANK | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$479,010.85 | 3.17% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CO | 1 | \$121,107.64 | 0.82% | 0 | \$0.00 | |
| Total | | 82 | \$15,105,265.15 | 100% | 0 | \$0.00 | |
| 3138XVED8 | COMMUNITY BANK & TRUST | 1 | \$342,448.30 | 48.47% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$364,000.00 | 51.53% | 0 | \$0.00 | |
| Total | | 2 | \$706,448.30 | 100% | 0 | \$0.00 | |
| 3138XVEE6 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,408,511.34 | 83.66% | 0 | \$0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$147,318.64 | 8.75% | 0 | \$0.00 | |
| | MORTGAGE MASTER INC | 1 | \$127,827.58 | 7.59% | 0 | \$0.00 | |
| Total | | 13 | \$1,683,657.56 | 100% | 0 | \$0.00 | |
| 3138XVEF3 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$122,387.93 | 3.49% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 2.28% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$3,305,090.90 | 94.23% | 0 | \$0.00 | |
| Total | | 54 | \$3,507,478.83 | 100% | 0 | \$0.00 | |
| 3138XVEG1 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,275,836.07 | 93.48% | 0 | \$0.00 | |
| | LOAN ONE MORTGAGE COMPANY., INC | 1 | \$89,000.00 | 6.52% | 0 | \$0.00 | |
| Total | | 14 | \$1,364,836.07 | 100% | 0 | \$0.00 | |
| 3138XVEH9 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$2,125,551.41 | 94.45% | 0 | \$0.00 | |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$124,800.00 | 5.55% | 0 | \$0.00 | |
| Total | | 19 | \$2,250,351.41 | 100% | 0 | \$0.00 | |
| 3138XVEJ5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,228.29 | 3.59% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$147,805.11 | 3.98% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,150,707.20 | 84.86% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$131,480.00 | 3.54% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,802.47 | 4.03% | 0 | \$0.00 | |
| Total | | 26 | \$3,713,023.07 | 100% | 0 | \$0.00 | |
| 3138XVEK2 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,124,636.74 | 65.93% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$581,284.39 | 34.07% | 0 | \$0.00 | |
| Total | | 5 | \$1,705,921.13 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVEL0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$49,400.00 | 3.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,000.00 | 5.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,286,730.68 | 82.87% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$75,050.00 | 4.83% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$63,517.51 | 4.1% | 0 | \$0.00 |
| Total | | 26 | \$1,552,698.19 | 100% | 0 | \$0.00 |
| 3138XVEM8 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,350,723.81 | 89.45% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$74,310.60 | 4.92% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,005.35 | 5.63% | 0 | \$0.00 |
| Total | | 19 | \$1,510,039.76 | 100% | 0 | \$0.00 |
| 3138XVEN6 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,121,321.95 | 73.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$139,650.00 | 9.09% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$125,531.29 | 8.18% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$149,000.00 | 9.7% | 0 | \$0.00 |
| Total | | 12 | \$1,535,503.24 | 100% | 0 | \$0.00 |
| 3138XVEP1 | AMERICAN EQUITY MORTGAGE. INC | 1 | \$111,000.00 | 7.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$969,278.10 | 61.85% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$334,500.00 | 21.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$152,385.00 | 9.73% | 0 | \$0.00 |
| Total | | 10 | \$1,567,163.10 | 100% | 0 | \$0.00 |
| 3138XVEQ9 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,583,000.13 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,583,000.13 | 100% | 0 | \$0.00 |
| 3138XVER7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$178,694.80 | 11.87% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,326,425.96 | 88.13% | 0 | \$0.00 |
| Total | | 7 | \$1,505,120.76 | 100% | 0 | \$0.00 |
| 3138XVES5 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,334,183.02 | 88.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,068.03 | 11.07% | 0 | \$0.00 |
| Total | | 15 | \$1,500,251.05 | 100% | 0 | \$0.00 |
| 3138XVF47 | ACADEMY MORTGAGE CORPORATION | 1 | \$312,691.35 | 12.94% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$124,875.69 | 5.17% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$105,028.38 | 4.35% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$114,069.98 | 4.72% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$677,002.46 | 28.02% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$50,759.58 | 2.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$149,471.19 | 6.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,103.63 | 6.17% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$104,625.15 | 4.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$109,014.49 | 4.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT | 1 | \$218,937.81 | 9.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$300,822.04 | 12.44% | 0 | \$0.00 |
| Total | | 17 | \$2,416,401.75 | 100% | 0 | \$0.00 |
| 3138XVF54 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$126,920.81 | 8.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,356.76 | 7.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$257,417.07 | 16.86% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$131,344.62 | 8.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,835.41 | 4.77% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$205,543.19 | 13.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$63,460.41 | 4.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$272,242.49 | 17.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$72,482.03 | 4.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$90,965.43 | 5.96% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$120,604.91 | 7.88% | 0 | \$0.00 |
| Total | | 13 | \$1,527,173.13 | 100% | 0 | \$0.00 |
| 3138XVF70 | FARMINGTON BANK | 1 | \$148,687.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$148,687.28 | 100% | 0 | \$0.00 |
| 3138XVF88 | WELLS FARGO BANK, N.A | 2 | \$520,255.82 | 100% | 0 | \$0.00 |
| Total | | 2 | \$520,255.82 | 100% | 0 | \$0.00 |
| 3138XVF96 | FARMINGTON BANK | 1 | \$337,821.31 | 26.24% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$208,311.99 | 16.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$481,514.02 | 37.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$259,672.47 | 20.18% | 0 | \$0.00 |
| Total | | 6 | \$1,287,319.79 | 100% | 0 | \$0.00 |
| 3138XVG20 | CASHCALL, INC | 2 | \$275,500.00 | 12.75% | 0 | \$0.00 |
| | EXTRACO BANKS | 1 | \$125,459.26 | 5.81% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,850.00 | 5.41% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$131,100.00 | 6.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$142,400.00 | 6.59% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$290,250.00 | 13.43% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$132,400.00 | 6.13% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$141,550.00 | 6.55% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$122,450.00 | 5.67% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$140,000.00 | 6.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$542,900.00 | 25.11% | 0 | \$0.00 |
| Total | | 16 | \$2,160,859.26 | 100% | 0 | \$0.00 |
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| 3138XVG38 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$329,250.00 | 13.81% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$158,000.00 | 6.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$163,816.23 | 6.87% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$154,800.00 | 6.49% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$151,920.00 | 6.37% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$168,000.00 | 7.04% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$167,420.83 | 7.02% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$152,800.00 | 6.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,174.00 | 6.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$172,900.00 | 7.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$153,805.00 | 6.45% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,674.24 | 6.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$152,000.00 | 6.37% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$157,200.00 | 6.59% | 0 | \$0.00 |
| Total | | 15 | \$2,384,760.30 | 100% | 0 | \$0.00 |
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| 3138XVG46 | ARCSTONE FINANCIAL INC | 1 | \$337,500.00 | 5.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$226,060.00 | 3.7% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,261,400.00 | 20.66% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$274,500.00 | 4.49% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$493,919.44 | 8.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$242,000.00 | 3.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$283,500.00 | 4.64% | 0 | \$0.00 |

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| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$197,600.00 | 3.24% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$420,600.00 | 6.89% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$264,500.00 | 4.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$194,400.00 | 3.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$215,920.00 | 3.54% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$236,500.00 | 3.87% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$268,000.00 | 4.39% | 0 | \$0.00 |
| | POINT BANK | 1 | \$263,000.00 | 4.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$617,750.00 | 10.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$309,644.42 | 5.06% | 0 | \$0.00 |
| Total | | 24 | \$6,106,793.86 | 100% | 0 | \$0.00 |
| 3138XVG95 | WEICHERT FINANCIAL SERVICES | 11 | \$2,178,831.43 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,178,831.43 | 100% | 0 | \$0.00 |
| 3138XVGA2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 2 | \$158,804.49 | 6.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$89,614.68 | 3.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$177,281.75 | 7.6% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$452,134.00 | 19.39% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,785.00 | 3.76% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,852.45 | 5.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,321.09 | 6.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$164,600.36 | 7.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$369,174.19 | 15.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,859.54 | 2.44% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$119,447.04 | 5.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,818.34 | 4.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$292,390.03 | 12.54% | 0 | \$0.00 |
| Total | | 18 | \$2,332,082.96 | 100% | 0 | \$0.00 |
| 3138XVGB0 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$139,332.38 | 100% | 0 | \$0.00 |
| Total | | 1 | \$139,332.38 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVGC8 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$121,100.92 | 17.31% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,318.23 | 10.48% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$81,379.81 | 11.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$181,926.03 | 26% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$241,989.53 | 34.58% | 0 | \$0.00 |
| Total | | 5 | \$699,714.52 | 100% | 0 | \$0.00 |
| 3138XVGD6 | WELLS FARGO BANK, N.A | 1 | \$201,862.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$201,862.72 | 100% | 0 | \$0.00 |
| 3138XVGJ3 | WELLS FARGO BANK, N.A | 1 | \$164,102.04 | 100% | 0 | \$0.00 |
| Total | | 1 | \$164,102.04 | 100% | 0 | \$0.00 |
| 3138XVGK0 | FIRST WORLD MORTGAGE CORPORATION | 3 | \$739,866.78 | 37.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,988.36 | 8.32% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$460,274.48 | 23.07% | 0 | \$0.00 |
| | ROCKVILLE BANK | 2 | \$352,704.05 | 17.68% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,933.72 | 8.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$107,530.51 | 5.38% | 0 | \$0.00 |
| Total | | 10 | \$1,995,297.90 | 100% | 0 | \$0.00 |
| 3138XVGL8 | FAIRFIELD COUNTY BANK | 1 | \$369,430.32 | 33.24% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$293,347.64 | 26.39% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$91,858.35 | 8.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$162,649.18 | 14.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$194,275.00 | 17.48% | 0 | \$0.00 |
| Total | | 6 | \$1,111,560.49 | 100% | 0 | \$0.00 |
| 3138XVGM6 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$64,522.24 | 4.92% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$70,221.23 | 5.35% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$94,411.15 | 7.2% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | \$80,750.00 | 6.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$63,926.59 | 4.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$211,875.00 | 16.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$536,000.95 | 40.86% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$64,620.45 | 4.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,453.50 | 9.56% | 0 | \$0.00 |
| Total | | 20 | \$1,311,781.11 | 100% | 0 | \$0.00 |
| 3138XVGN4 | GATEWAY MORTGAGE GROUP LLC | 5 | \$458,009.00 | 39.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$590,152.38 | 51.37% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTY BOND BANK, N.A | 1 | \$100,684.38 | 8.76% | 0 | \$0.00 |
| Total | | | 12 | \$1,148,845.76 | 100% | 0 | \$0.00 |
| 3138XVGP9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$113,872.26 | 8.94% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$895,815.52 | 70.34% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$118,610.58 | 9.31% | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$145,333.11 | 11.41% | 0 | \$0.00 |
| Total | | | 10 | \$1,273,631.47 | 100% | 0 | \$0.00 |
| 3138XVGQ7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$667,754.23 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$667,754.23 | 100% | 0 | \$0.00 |
| 3138XVGR5 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$151,030.57 | 9.61% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$151,749.77 | 9.65% | 0 | \$0.00 |
| | | CASHCALL, INC | 2 | \$317,320.72 | 20.19% | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,494.14 | 10.02% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$152,800.00 | 9.72% | 0 | \$0.00 |
| | | SENTRIX FINANCIAL SERVICES, INC | 1 | \$153,827.43 | 9.79% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 2 | \$326,229.67 | 20.75% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$161,500.00 | 10.27% | 0 | \$0.00 |
| Total | | | 10 | \$1,571,952.30 | 100% | 0 | \$0.00 |
| 3138XVGS3 | | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$465,750.00 | 18.64% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$355,850.80 | 14.24% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$236,000.00 | 9.44% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$237,630.00 | 9.51% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$411,777.13 | 16.48% | 0 | \$0.00 |
| | | RENAISSANCE LENDERS, INC | 1 | \$247,500.00 | 9.9% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$301,500.00 | 12.06% | 0 | \$0.00 |
| | | VALLEY BANK, AN ILLINOIS CORP | 1 | \$243,105.00 | 9.73% | 0 | \$0.00 |
| Total | | | 9 | \$2,499,112.93 | 100% | 0 | \$0.00 |
| 3138XVGT1 | | CASHCALL, INC | 13 | \$3,984,213.20 | 62.15% | 0 | \$0.00 |
| | | CF BANK | 1 | \$411,927.05 | 6.43% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$381,000.00 | 5.94% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE | 1 | \$321,000.00 | 5.01% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$292,049.64 | 4.56% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$1,020,922.25 | 15.91% | 0 | \$0.00 |
| Total | | | 21 | \$6,411,112.14 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVGU8 | CASHCALL, INC | 6 | \$2,031,200.00 | 38.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$897,552.00 | 16.81% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$231,842.49 | 4.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,978,124.45 | 37.05% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 |
| Total | | 18 | \$5,338,718.94 | 100% | 0 | \$0.00 |
| 3138XVGV6 | CASHCALL, INC | 2 | \$430,800.00 | 19% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$182,400.00 | 8.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$270,750.00 | 11.94% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$180,800.00 | 7.98% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$240,000.00 | 10.59% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$268,000.00 | 11.82% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$280,000.00 | 12.35% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$204,250.00 | 9.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$209,950.00 | 9.26% | 0 | \$0.00 |
| Total | | 10 | \$2,266,950.00 | 100% | 0 | \$0.00 |
| 3138XVGW4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$85,440.26 | 3.52% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$105,300.00 | 4.34% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$84,225.17 | 3.47% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$175,000.00 | 7.22% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$73,056.00 | 3.01% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$94,400.00 | 3.89% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$55,360.00 | 2.28% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$105,000.00 | 4.33% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$103,700.00 | 4.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$66,500.00 | 2.74% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$74,700.00 | 3.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 4.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$100,000.00 | 4.12% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$109,115.67 | 4.5% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 4.12% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 3.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PLATTE VALLEY BANK | 1 | \$72,000.00 | 2.97% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$90,000.00 | 3.71% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$58,710.00 | 2.42% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$90,000.00 | 3.71% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$53,625.00 | 2.21% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$46,500.00 | 1.92% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$89,000.00 | 3.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$117,400.00 | 4.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$66,100.00 | 2.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$111,425.00 | 4.6% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$103,000.00 | 4.28% | 0 | \$0.00 |
| Total | | 30 | \$2,424,557.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVGX2 | A & N MORTGAGE SERVICES INC | 1 | \$125,000.00 | 7.95% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$118,000.00 | 7.51% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$124,800.00 | 7.94% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$115,500.00 | 7.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,800.00 | 7.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,250.00 | 7.78% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,400.00 | 7.91% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$123,750.00 | 7.87% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$120,000.00 | 7.63% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 7.63% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$120,810.00 | 7.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$246,700.00 | 15.69% | 0 | \$0.00 |
| Total | | 13 | \$1,572,010.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVGY0 | ALCOVA MORTGAGE LLC | 1 | \$101,000.00 | 4.8% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$89,250.00 | 4.24% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$508,081.42 | 24.12% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$36,800.00 | 1.75% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$84,000.00 | 3.99% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$77,200.00 | 3.67% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$76,000.00 | 3.61% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 3.09% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$50,000.00 | 2.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$46,446.67 | 2.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$62,400.00 | 2.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORP | 1 | \$87,875.00 | 4.17% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$70,000.00 | 3.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$153,000.00 | 7.26% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$98,320.00 | 4.67% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$96,581.00 | 4.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$132,850.00 | 6.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$193,750.00 | 9.2% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$77,600.00 | 3.67% | 0 | \$0.00 |
| Total | | 28 | \$2,106,154.09 | 100% | 0 | \$0.00 |
| 3138XVGZ7 | ACCESS CAPITAL FUNDING LLC | 1 | \$129,750.00 | 4.51% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$150,000.00 | 5.22% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$679,100.00 | 23.61% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$141,379.92 | 4.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$130,150.00 | 4.53% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,750.00 | 4.75% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$147,073.07 | 5.11% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 4.52% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$132,050.00 | 4.59% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$147,155.00 | 5.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$130,250.00 | 4.53% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$273,265.00 | 9.5% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$125,400.00 | 4.36% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$137,750.00 | 4.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$141,550.00 | 4.92% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$144,400.00 | 5.02% | 0 | \$0.00 |
| Total | | 21 | \$2,876,022.99 | 100% | 0 | \$0.00 |
| 3138XVHA1 | WEICHERT FINANCIAL SERVICES | 13 | \$2,904,602.11 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,904,602.11 | 100% | 0 | \$0.00 |
| 3138XVHB9 | WEICHERT FINANCIAL SERVICES | 16 | \$2,894,199.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,894,199.00 | 100% | 0 | \$0.00 |
| 3138XVHC7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.96% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.21% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$206,132.76 | 3.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BP FEDERAL CREDIT UNION | 1 | \$198,373.87 | 3.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,640,906.29 | 31.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 5 | \$474,369.66 | 9% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$60,545.28 | 1.15% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$122,250.00 | 2.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$640,946.35 | 12.16% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$408,942.91 | 7.76% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$227,741.85 | 4.32% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 2.13% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$52,917.63 | 1% | 0 | \$0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$89,626.75 | 1.7% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$125,600.89 | 2.38% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,572.09 | 1.15% | 0 | \$0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$104,365.37 | 1.98% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 2 | \$216,738.78 | 4.11% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$107,881.14 | 2.05% | 0 | \$0.00 |
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$33,858.99 | 0.64% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$117,679.90 | 2.23% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$153,357.09 | 2.94% | 0 | \$0.00 |
| Total | | 41 | \$5,269,307.60 | 100% | 0 | \$0.00 |
| 3138XVHD5 | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,216,605.57 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,216,605.57 | 100% | 0 | \$0.00 |
| 3138XVHE3 | BP FEDERAL CREDIT UNION | 2 | \$368,315.98 | 2.18% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$82,530.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$263,250.00 | 1.56% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$332,783.00 | 1.97% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$193,660.08 | 1.14% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 3 | \$703,442.62 | 4.16% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$198,500.00 | 1.17% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 4 | \$1,185,883.27 | 7.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$396,500.00 | 2.34% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 46 | \$10,713,633.04 | 63.32% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$193,427.90 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$280,500.00 | 1.66% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$572,948.36 | 3.39% | 0 | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$111,521.19 | 0.66% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$405,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 75 | \$16,919,895.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHF0 | INTERTRUST MORTGAGE, L. L. C | 1 | \$417,000.00 | 6.99% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 2 | \$287,124.21 | 4.81% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$331,143.15 | 5.55% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,677,567.39 | 78.39% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$254,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 21 | \$5,966,834.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHG8 | ARBOR LENDING GROUP, LLC | 1 | \$304,000.00 | 1.82% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$238,450.00 | 1.43% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$313,717.80 | 1.88% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$266,000.00 | 1.59% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$216,125.00 | 1.3% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$167,675.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$350,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$276,000.00 | 1.65% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$187,450.00 | 1.12% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$251,250.00 | 1.51% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$217,200.00 | 1.3% | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 41 | \$12,518,433.03 | 75.05% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$292,192.91 | 1.75% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$344,792.41 | 2.07% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$152,803.06 | 0.91% | 0 | \$0.00 |
| Total | | 58 | \$16,681,089.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHH6 | CAMBRIA MORTGAGE, LLC | 1 | \$126,000.00 | 7.62% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$124,568.08 | 7.54% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$112,000.00 | 6.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,140,558.89 | 69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$149,802.47 | 9.06% | 0 | \$0.00 |
| Total | | 13 | \$1,652,929.44 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVHJ2 | AAXY LLC | 2 | \$364,602.66 | 13.7% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$693,338.51 | 26.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$207,092.72 | 7.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 13.37% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$247,200.00 | 9.29% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$616,697.24 | 23.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$177,300.00 | 6.66% | 0 | \$0.00 |
| Total | | 10 | \$2,662,231.13 | 100% | 0 | \$0.00 |
| 3138XVHK9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$431,100.00 | 2.72% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$382,000.00 | 2.41% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$248,500.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.4% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$293,240.98 | 1.85% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$230,211.60 | 1.45% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$114,513.31 | 0.72% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$102,800.00 | 0.65% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$272,800.00 | 1.72% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$385,362.15 | 2.43% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$193,453.48 | 1.22% | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$697,652.84 | 4.4% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$415,235.19 | 2.62% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 5 | \$880,968.71 | 5.56% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$115,514.02 | 0.73% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$127,927.29 | 0.81% | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES, INC | 1 | \$149,377.92 | 0.94% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$407,653.44 | 2.57% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$215,841.92 | 1.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$406,000.00 | 2.56% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$537,812.79 | 3.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$440,664.15 | 2.78% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$397,799.68 | 2.51% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$140,400.00 | 0.89% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$133,500.00 | 0.84% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$462,000.00 | 2.91% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 2 | \$557,614.87 | 3.52% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$491,874.72 | 3.1% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$141,075.00 | 0.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$222,289.48 | 1.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$216,000.00 | 1.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$444,000.00 | 2.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$207,920.00 | 1.31% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$245,897.78 | 1.55% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$227,537.25 | 1.44% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$146,128.72 | 0.92% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 3 | \$329,000.00 | 2.08% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$573,000.00 | 3.61% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$323,624.55 | 2.04% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$400,100.00 | 2.52% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 3 | \$658,169.17 | 4.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$246,950.42 | 1.56% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$114,508.37 | 0.72% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$481,707.68 | 3.04% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$355,536.19 | 2.25% | 0 | \$0.00 |
| Total | | 74 | \$15,854,263.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHL7 | AAXY LLC | 2 | \$427,926.41 | 6.91% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$237,688.07 | 3.84% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$183,752.15 | 2.97% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$384,980.73 | 6.22% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 2.28% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$322,800.00 | 5.22% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 2 | \$616,149.94 | 9.96% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$121,000.00 | 1.95% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$546,250.00 | 8.83% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,185,196.18 | 19.15% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$337,800.00 | 5.46% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$290,807.75 | 4.7% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$400,000.00 | 6.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 2.57% | 0 | \$0.00 |
| Total | | 23 | \$6,189,351.23 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| 3138XVHM5 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$825,375.63 | 4.03% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$378,300.00 | 1.85% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$268,000.00 | 1.31% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$170,050.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$155,794.57 | 0.76% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$290,700.00 | 1.42% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$362,400.00 | 1.77% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$248,425.00 | 1.21% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$531,574.55 | 2.6% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$558,296.70 | 2.73% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$330,000.00 | 1.61% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$415,799.19 | 2.03% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$162,375.00 | 0.79% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$416,463.23 | 2.04% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$624,107.64 | 3.05% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$421,703.71 | 2.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$211,000.00 | 1.03% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$344,800.00 | 1.69% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$608,727.54 | 2.98% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$290,000.00 | 1.42% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$312,000.00 | 1.53% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$259,592.98 | 1.27% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$186,000.00 | 0.91% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$930,040.36 | 4.55% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$625,500.00 | 3.06% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$163,400.00 | 0.8% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$184,767.24 | 0.9% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$261,438.00 | 1.28% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$403,230.28 | 1.97% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$303,608.69 | 1.48% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$701,157.54 | 3.43% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$440,773.80 | 2.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,205,352.29 | 15.67% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$711,200.00 | 3.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$341,479.83 | 1.67% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$367,500.00 | 1.8% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$246,689.24 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNQUEST FUNDING, LLC | 2 | \$418,905.08 | 2.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$588,741.18 | 2.88% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$550,806.13 | 2.69% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$399,473.26 | 1.95% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$209,735.79 | 1.03% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$350,795.00 | 1.71% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$259,920.00 | 1.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$177,765.60 | 0.86% | 0 | \$0.00 |
| Total | | 74 | \$20,457,765.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHN3 | DIRECTIONS EQUITY, LLC | 1 | \$416,310.66 | 28.99% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$511,000.00 | 35.58% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$270,500.00 | 18.84% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$238,208.95 | 16.59% | 0 | \$0.00 |
| Total | | 5 | \$1,436,019.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHP8 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$90,400.00 | 8.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,740.31 | 9.58% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$94,050.00 | 8.77% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$104,870.89 | 9.78% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$99,868.31 | 9.31% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$91,884.25 | 8.57% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$99,868.31 | 9.31% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$200,700.00 | 18.72% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$92,000.00 | 8.58% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$95,881.96 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,072,264.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVHQ6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$127,754.33 | 2.86% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,830.13 | 2.88% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$149,802.47 | 3.35% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$129,840.16 | 2.9% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$138,400.00 | 3.1% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$131,920.00 | 2.95% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$149,802.47 | 3.35% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$265,649.72 | 5.94% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$127,500.00 | 2.85% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$270,270.23 | 6.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$118,400.00 | 2.65% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$147,250.00 | 3.29% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$138,750.00 | 3.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$553,210.38 | 12.37% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$110,860.35 | 2.48% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$127,431.97 | 2.85% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$144,000.00 | 3.22% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$113,849.88 | 2.55% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$139,607.91 | 3.12% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$123,074.39 | 2.75% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$399,807.47 | 8.94% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$110,475.00 | 2.47% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$143,200.00 | 3.2% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$113,250.67 | 2.53% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$123,594.30 | 2.76% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$244,826.33 | 5.5% | 0 | \$0.00 |
| Total | | 34 | \$4,471,358.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVJ27 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$233,910.00 | 1.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$440,000.00 | 2.22% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$272,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$495,000.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,250.00 | 1.7% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$1,013,500.00 | 5.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 43 | \$10,223,551.00 | 51.51% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$474,500.00 | 2.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$388,150.00 | 1.96% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$389,120.95 | 1.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$472,000.00 | 2.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$335,000.00 | 1.69% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$298,000.00 | 1.5% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$124,100.00 | 0.63% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$492,500.00 | 2.48% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$291,650.00 | 1.47% | 0 | \$0.00 |
| | | 1 | \$143,920.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER SERVICE CORPORATION | | | | | |
| | MORTGAGE TRUST, INC | 1 | \$327,900.00 | 1.65% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$712,034.33 | 3.59% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$308,750.00 | 1.56% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$399,508.17 | 2.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$347,920.00 | 1.75% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$126,075.00 | 0.62% | 0 | \$0.00 |
| Total | | 77 | \$19,847,339.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVJ35 | AMERICASH | 1 | \$220,000.00 | 3.61% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$167,303.27 | 2.75% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$2,626,307.00 | 43.15% | 0 | \$0.00 |
| | CALIBER HOME LONAS, INC | 1 | \$106,000.00 | 1.74% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 4.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$367,090.82 | 6.03% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$627,000.00 | 10.3% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 2 | \$315,000.00 | 5.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$214,000.00 | 3.52% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$168,000.00 | 2.76% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,000.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$303,200.00 | 4.98% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 2 | \$251,139.00 | 4.13% | 0 | \$0.00 |
| Total | | 32 | \$6,087,040.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVJ43 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,400.00 | 5.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$1,773,003.83 | 71.88% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$94,389.05 | 3.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,000.00 | 6.08% | 0 | \$0.00 |
| | NP, INC | 1 | \$79,800.00 | 3.24% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$109,600.00 | 4.44% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$121,500.00 | 4.92% | 0 | \$0.00 |
| Total | | 23 | \$2,466,692.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XVJ50 | BRAZOS NATIONAL BANK | 1 | \$121,600.00 | 7.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$1,029,700.00 | 65.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$140,800.00 | 8.93% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$82,500.00 | 5.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SAINT CHARLES MORTGAGE, LLC | 1 | \$111,000.00 | 7.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$91,000.00 | 5.78% | 0 | \$0.00 |
| Total | | 16 | \$1,576,600.00 | 100% | 0 | \$0.00 |
| 3138XVJ68 | AMERICASH | 1 | \$608,000.00 | 9.97% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$417,000.00 | 6.84% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$275,000.00 | 4.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$3,774,775.00 | 61.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$413,250.00 | 6.78% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$373,500.00 | 6.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$236,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 18 | \$6,097,525.00 | 100% | 0 | \$0.00 |
| 3138XVJ76 | CALIBER HOME LOANS, INC | 6 | \$1,216,730.00 | 82.61% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$256,154.49 | 17.39% | 0 | \$0.00 |
| Total | | 7 | \$1,472,884.49 | 100% | 0 | \$0.00 |
| 3138XVJ84 | CALIBER HOME LOANS, INC | 4 | \$754,142.29 | 62.34% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$259,580.43 | 21.46% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$196,000.00 | 16.2% | 0 | \$0.00 |
| Total | | 6 | \$1,209,722.72 | 100% | 0 | \$0.00 |
| 3138XVJX9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$380,000.00 | 3.97% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,252.96 | 4.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 25 | \$5,351,086.24 | 55.95% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$333,985.19 | 3.49% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$248,000.00 | 2.59% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$212,000.00 | 2.22% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$744,000.00 | 7.78% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$101,568.32 | 1.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$520,000.00 | 5.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$135,430.22 | 1.42% | 0 | \$0.00 |
| | NP, INC | 1 | \$375,202.00 | 3.92% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$128,800.00 | 1.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 3 | \$496,420.56 | 5.2% | 0 | \$0.00 |
| Total | | 44 | \$9,563,345.49 | 100% | 0 | \$0.00 |
| 3138XVJY7 | ACE MORTGAGE LLC | 1 | \$182,700.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$108,859.69 | 0.65% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$297,142.54 | 1.76% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$717,000.00 | 4.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 42 | \$9,688,296.26 | 57.48% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$903,450.00 | 5.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE, INC | 2 | \$363,277.94 | 2.16% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$569,750.00 | 3.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$536,000.00 | 3.18% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$415,900.00 | 2.47% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$106,400.00 | 0.63% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$280,654.49 | 1.66% | 0 | \$0.00 |
| | NP, INC | 3 | \$766,950.00 | 4.55% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$210,900.00 | 1.25% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$814,928.50 | 4.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,610.45 | 1.15% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$282,500.00 | 1.69% | 0 | \$0.00 |
| Total | | 66 | \$16,856,319.87 | 100% | 0 | \$0.00 |
| 3138XVJZ4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$400,000.00 | 3.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$5,854,910.00 | 50.88% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$365,000.00 | 3.17% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$132,500.00 | 1.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$241,500.00 | 2.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$141,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$361,000.00 | 3.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$457,150.00 | 3.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$153,700.00 | 1.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$276,133.03 | 2.4% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$176,000.00 | 1.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$414,500.00 | 3.6% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$557,850.00 | 4.85% | 0 | \$0.00 |
| | NP, INC | 1 | \$130,000.00 | 1.13% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$70,775.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$369,850.00 | 3.21% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$118,400.00 | 1.03% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$200,000.00 | 1.74% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$158,831.77 | 1.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 2 | \$386,992.00 | 3.34% | 0 | \$0.00 |
| Total | | 61 | \$11,507,591.80 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XVL57 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,201,200.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,201,200.00 | 100% | 0 | \$0.00 |
| 3138XVL73 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8 | \$1,018,739.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,018,739.60 | 100% | 0 | \$0.00 |
| 3138XVLH1 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,719.51 | 26.25% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$166,657.38 | 26.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$296,010.64 | 47.19% | 0 | \$0.00 |
| Total | | 4 | \$627,387.53 | 100% | 0 | \$0.00 |
| 3138XVLJ7 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$172,449.67 | 39.17% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$79,520.98 | 18.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$188,288.77 | 42.77% | 0 | \$0.00 |
| Total | | 3 | \$440,259.42 | 100% | 0 | \$0.00 |
| 3138XVLK4 | BANKVISTA | 1 | \$117,238.48 | 17.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,198.58 | 26.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$214,996.11 | 32.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$159,356.78 | 23.94% | 0 | \$0.00 |
| Total | | 4 | \$665,789.95 | 100% | 0 | \$0.00 |
| 3138XVLL2 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,434.80 | 30.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,088.54 | 29.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$203,253.05 | 40.1% | 0 | \$0.00 |
| Total | | 3 | \$506,776.39 | 100% | 0 | \$0.00 |
| 3138XVQB9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,842.62 | 14.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$608,124.17 | 85.9% | 0 | \$0.00 |
| Total | | 4 | \$707,966.79 | 100% | 0 | \$0.00 |
| 3138XVQC7 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$246,939.78 | 1.67% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$348,503.72 | 2.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF CLEVELAND | 1 | \$415,235.19 | 2.81% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$263,878.48 | 1.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 1.3% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$409,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$343,539.91 | 2.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI | 1 | \$178,606.85 | 1.21% | 0 | \$0.00 |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$386,590.19 | 2.62% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$262,074.79 | 1.78% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 1 | \$415,235.19 | 2.81% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$225,400.00 | 1.53% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$311,625.00 | 2.11% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$971,851.52 | 6.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,242.66 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$209,102.23 | 1.42% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$191,677.05 | 1.3% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$199,118.85 | 1.35% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NEAR | 1 | \$184,209.10 | 1.25% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$7,801,552.69 | 52.85% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$241,931.70 | 1.64% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$203,136.64 | 1.38% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$408,264.81 | 2.77% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$197,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 58 | \$14,762,503.78 | 100% | 0 | \$0.00 |
| 3138XVQD5 | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$58,252.42 | 3.97% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$1,407,377.55 | 96.03% | 0 | \$0.00 |
| Total | | 20 | \$1,465,629.97 | 100% | 0 | \$0.00 |
| 3138XVQE3 | U.S. BANK N.A | 11 | \$1,801,621.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,801,621.63 | 100% | 0 | \$0.00 |
| 3138XVQF0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$64,740.38 | 4.57% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$1,351,921.51 | 95.43% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,416,661.89 | 100% | 0 | \$0.00 |
| 3138XVQG8 | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,207,876.79 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,207,876.79 | 100% | 0 | \$0.00 |
| 3138XVQH6 | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$99,000.00 | 7.84% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,073,210.74 | 85.03% | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$90,000.00 | 7.13% | 0 | \$0.00 |
| Total | | | 13 | \$1,262,210.74 | 100% | 0 | \$0.00 |
| 3138XVQJ2 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$123,500.00 | 5.78% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,863,644.02 | 87.23% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,365.18 | 6.99% | 0 | \$0.00 |
| Total | | | 16 | \$2,136,509.20 | 100% | 0 | \$0.00 |
| 3138XVQK9 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$65,954.09 | 3.75% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,595,216.08 | 90.78% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$96,000.00 | 5.47% | 0 | \$0.00 |
| Total | | | 25 | \$1,757,170.17 | 100% | 0 | \$0.00 |
| 3138XVU99 | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,516.91 | 4.89% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,189,304.90 | 95.11% | 0 | \$0.00 |
| Total | | | 15 | \$2,301,821.81 | 100% | 0 | \$0.00 |
| 3138XVUH1 | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$210,000.00 | 6.9% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,833,539.82 | 93.1% | 0 | \$0.00 |
| Total | | | 11 | \$3,043,539.82 | 100% | 0 | \$0.00 |
| 3138XVUJ7 | | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$224,668.53 | 3.86% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,590,633.72 | 96.14% | 0 | \$0.00 |
| Total | | | 16 | \$5,815,302.25 | 100% | 0 | \$0.00 |
| 3138XVUL2 | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$130,235.16 | 9.45% | 0 | \$0.00 |
| | | U.S. BANK N.A | 10 | \$1,248,039.93 | 90.55% | 0 | \$0.00 |
| Total | | | 11 | \$1,378,275.09 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVUM0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$537,579.00 | 7.11% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 4 | \$880,866.69 | 11.65% | 0 | \$0.00 |
| | FULTON BANK | 2 | \$333,650.00 | 4.41% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 4 | \$769,588.57 | 10.18% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$523,145.07 | 6.92% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$215,563.83 | 2.85% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$338,173.53 | 4.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$353,956.29 | 4.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$340,021.80 | 4.5% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$440,474.25 | 5.83% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$419,932.51 | 5.56% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$156,754.96 | 2.07% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$224,645.94 | 2.97% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$370,570.40 | 4.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$393,300.00 | 5.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$432,503.00 | 5.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$360,416.36 | 4.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$467,959.95 | 6.21% | 0 | \$0.00 |
| Total | | 38 | \$7,559,102.15 | 100% | 0 | \$0.00 |
| 3138XVUN8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,424.17 | 11.88% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 3 | \$386,486.24 | 11.46% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$140,650.00 | 4.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$400,132.33 | 11.87% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$144,500.00 | 4.29% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$140,400.00 | 4.16% | 0 | \$0.00 |
| | KISH BANK | 1 | \$149,166.64 | 4.42% | 0 | \$0.00 |
| | M&T BANK | 1 | \$140,484.87 | 4.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$130,308.24 | 3.87% | 0 | \$0.00 |
| | METRO BANK | 1 | \$115,778.91 | 3.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$281,004.75 | 8.34% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$395,104.18 | 11.72% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$148,235.75 | 4.4% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$278,344.23 | 8.26% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$120,250.00 | 3.56% | 0 | \$0.00 |
| Total | | 25 | \$3,371,270.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVUP3 | DOLLAR BANK | 1 | \$86,196.97 | 8.5% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$101,850.00 | 10.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 9.57% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$90,750.00 | 8.95% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$69,216.00 | 6.83% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$176,400.00 | 17.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$193,883.17 | 19.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$106,699.53 | 10.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,053.00 | 9.07% | 0 | \$0.00 |
| Total | | 11 | \$1,014,048.67 | 100% | 0 | \$0.00 |
| 3138XVUQ1 | FIRST AMERICAN MORTGAGE LLC | 1 | \$69,761.75 | 6.15% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$29,065.83 | 2.56% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$82,351.20 | 7.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$50,343.52 | 4.44% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$134,677.21 | 11.88% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$67,803.00 | 5.98% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$130,655.00 | 11.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$235,273.00 | 20.75% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$70,000.00 | 6.17% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$42,680.00 | 3.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$77,508.90 | 6.84% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$143,808.56 | 12.69% | 0 | \$0.00 |
| Total | | 17 | \$1,133,927.97 | 100% | 0 | \$0.00 |
| 3138XVY79 | C2 FINANCIAL CORPORATION | 1 | \$378,000.00 | 10.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,464,250.00 | 40.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,080,150.38 | 30.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$299,500.00 | 8.37% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$192,000.00 | 5.37% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$164,000.00 | 4.59% | 0 | \$0.00 |
| Total | | 12 | \$3,577,900.38 | 100% | 0 | \$0.00 |
| 3138XVY87 | CONTEMPORARY MORTGAGE SERVICES | 3 | \$1,150,000.00 | 46.01% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 10.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,089,650.00 | 43.59% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,499,650.00 | 100% | 0 | \$0.00 |
| 3138XVY95 | | FREEDOM MORTGAGE CORPORATION | 3 | \$894,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$894,000.00 | 100% | 0 | \$0.00 |
| 3138XVYE4 | | FIRST FEDERAL BANK | 1 | \$54,087.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,087.89 | 100% | 0 | \$0.00 |
| 3138XVYF1 | | HOMELAND FINANCIAL NETWORK | 1 | \$417,000.00 | 57.28% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | \$311,061.10 | 42.72% | 0 | \$0.00 |
| Total | | | 2 | \$728,061.10 | 100% | 0 | \$0.00 |
| 3138XVYH7 | | ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,104,153.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,104,153.00 | 100% | 0 | \$0.00 |
| 3138XVYJ3 | | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,069,930.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,069,930.00 | 100% | 0 | \$0.00 |
| 3138XVYK0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$643,800.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$643,800.00 | 100% | 0 | \$0.00 |
| 3138XVYM6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,242.00 | 28.38% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,050,311.15 | 71.62% | 0 | \$0.00 |
| Total | | | 5 | \$1,466,553.15 | 100% | 0 | \$0.00 |
| 3138XVYN4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 36.85% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 63.15% | 0 | \$0.00 |
| Total | | | 2 | \$597,000.00 | 100% | 0 | \$0.00 |
| 3138XVYP9 | | BOKF, NA DBA BANK OF TEXAS | 2 | \$737,000.00 | 87.69% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$103,418.89 | 12.31% | 0 | \$0.00 |
| Total | | | 3 | \$840,418.89 | 100% | 0 | \$0.00 |
| 3138XVYQ7 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$415,000.00 | 20.51% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$330,000.00 | 16.31% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$143,500.00 | 7.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$342,500.00 | 16.93% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$792,395.22 | 39.16% | 0 | \$0.00 |
| Total | | 7 | \$2,023,395.22 | 100% | 0 | \$0.00 |
| 3138XVYR5 | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 39.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$230,400.00 | 21.66% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$416,425.49 | 39.14% | 0 | \$0.00 |
| Total | | 3 | \$1,063,825.49 | 100% | 0 | \$0.00 |
| 3138XVYS3 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$670,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$670,500.00 | 100% | 0 | \$0.00 |
| 3138XVYT1 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,372,797.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,372,797.00 | 100% | 0 | \$0.00 |
| 3138XVYV6 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 26.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$885,310.00 | 73.79% | 0 | \$0.00 |
| Total | | 5 | \$1,199,710.00 | 100% | 0 | \$0.00 |
| 3138XVYX2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$797,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$797,000.00 | 100% | 0 | \$0.00 |
| 3138XVZA1 | FREEDOM MORTGAGE CORPORATION | 5 | \$952,106.39 | 100% | 0 | \$0.00 |
| Total | | 5 | \$952,106.39 | 100% | 0 | \$0.00 |
| 3138XVZB9 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 54.9% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$171,000.00 | 22.51% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$171,522.00 | 22.59% | 0 | \$0.00 |
| Total | | 3 | \$759,522.00 | 100% | 0 | \$0.00 |
| 3138XVZC7 | FREEDOM MORTGAGE CORPORATION | 2 | \$261,226.95 | 41.87% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$362,650.00 | 58.13% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 3 | \$623,876.95 | 100% | 0 | \$0.00 |
| 3138XVZD5 | FREEDOM MORTGAGE CORPORATION | | 3 | \$766,600.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$766,600.00 | 100% | 0 | \$0.00 |
| 3138XVZE3 | FREEDOM MORTGAGE CORPORATION | | 2 | \$554,400.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$554,400.00 | 100% | 0 | \$0.00 |
| 3138XVZF0 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$400,000.00 | 20.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$1,316,750.00 | 68.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$202,500.00 | 10.55% | 0 | \$0.00 |
| Total | | | 6 | \$1,919,250.00 | 100% | 0 | \$0.00 |
| 3138XWA73 | INTERBANK MORTGAGE COMPANY | | 8 | \$1,688,150.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,688,150.00 | 100% | 0 | \$0.00 |
| 3138XWA81 | INTERBANK MORTGAGE COMPANY | | 28 | \$5,912,925.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,912,925.00 | 100% | 0 | \$0.00 |
| 3138XWA99 | ANCHOR FUNDING INC | | 1 | \$320,000.00 | 10.89% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 11 | \$2,617,821.00 | 89.11% | 0 | \$0.00 |
| Total | | | 12 | \$2,937,821.00 | 100% | 0 | \$0.00 |
| 3138XWB31 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 34 | \$8,939,500.00 | 90.09% | 1 | \$115,143.06 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | 5 | \$983,375.00 | 9.91% | 0 | \$0.00 |
| Total | | | 39 | \$9,922,875.00 | 100% | 1 | \$115,143.06 |
| 3138XWB49 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 39 | \$11,632,958.50 | 94.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | 2 | \$626,250.00 | 5.11% | 0 | \$0.00 |
| Total | | | 41 | \$12,259,208.50 | 100% | 0 | \$0.00 |
| 3138XWB56 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 10 | \$2,989,405.00 | 86.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | 2 | \$469,578.00 | 13.58% | 0 | \$0.00 |
| Total | | | 12 | \$3,458,983.00 | 100% | 0 | \$0.00 |
| 3138XWB64 | ROUNDPOINT MORTGAGE COMPANY | | 83 | \$23,284,881.78 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$23,284,881.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XWB72 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,343,250.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,343,250.00 | 100% | 0 | \$0.00 |
| 3138XWB80 | ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,211,412.66 | 100% | 0 | \$0.00 |
| Total | | 39 | \$11,211,412.66 | 100% | 0 | \$0.00 |
| 3138XWB98 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,601,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,601,500.00 | 100% | 0 | \$0.00 |
| 3138XWBA5 | INTERBANK MORTGAGE COMPANY | 20 | \$4,447,576.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,447,576.00 | 100% | 0 | \$0.00 |
| 3138XWBB3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$360,000.00 | 30.38% | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$155,000.00 | 13.08% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$315,000.00 | 26.58% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$355,000.00 | 29.96% | 0 | \$0.00 |
| Total | | 4 | \$1,185,000.00 | 100% | 0 | \$0.00 |
| 3138XWBC1 | O A MORTGAGE SERVICES | 1 | \$575,000.00 | 58.07% | 0 | \$0.00 |
| | OPE ADVISORS, INC | 1 | \$415,101.62 | 41.93% | 0 | \$0.00 |
| Total | | 2 | \$990,101.62 | 100% | 0 | \$0.00 |
| 3138XWBE7 | CHARTER WEST NATIONAL BANK | 4 | \$390,611.08 | 9.34% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$79,889.78 | 1.91% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 4 | \$449,378.03 | 10.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$221,044.04 | 5.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,008,730.19 | 24.12% | 0 | \$0.00 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$119,495.61 | 2.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$125,718.01 | 3.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$130,040.05 | 3.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$127,124.61 | 3.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$153,948.87 | 3.68% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$184,656.71 | 4.41% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$80,638.75 | 1.93% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$91,996.17 | 2.2% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 2 | \$208,029.21 | 4.97% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$125,826.41 | 3.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,422.74 | 4.12% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$118,895.89 | 2.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,300.93 | 2.97% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$97,837.37 | 2.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$172,187.44 | 4.12% | 0 | \$0.00 |
| Total | | 37 | \$4,182,771.89 | 100% | 0 | \$0.00 |
| 3138XWBF4 | AMERICAN NATIONAL BANK | 2 | \$242,941.58 | 20.21% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$95,829.28 | 7.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$174,234.55 | 14.49% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$111,484.56 | 9.27% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,284.77 | 9.59% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,082.80 | 6% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$66,748.92 | 5.55% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$91,917.66 | 7.65% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$86,924.57 | 7.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,692.72 | 12.04% | 0 | \$0.00 |
| Total | | 12 | \$1,202,141.41 | 100% | 0 | \$0.00 |
| 3138XWBJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,530.73 | 27.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$244,864.03 | 72.79% | 0 | \$0.00 |
| Total | | 2 | \$336,394.76 | 100% | 0 | \$0.00 |
| 3138XWBL1 | THE HUNTINGTON NATIONAL BANK | 1 | \$82,024.91 | 100% | 0 | \$0.00 |
| Total | | 1 | \$82,024.91 | 100% | 0 | \$0.00 |
| 3138XWBM9 | GULF COAST BANK & TRUST | 1 | \$128,963.19 | 100% | 0 | \$0.00 |
| Total | | 1 | \$128,963.19 | 100% | 0 | \$0.00 |
| 3138XWC22 | FIRST AMERICAN BANK | 2 | \$207,580.00 | 60.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$136,770.00 | 39.72% | 0 | \$0.00 |
| Total | | 3 | \$344,350.00 | 100% | 0 | \$0.00 |
| 3138XWC30 | ACADEMY MORTGAGE CORPORATION | 1 | \$316,522.55 | 5.81% | 0 | \$0.00 |
| | AI INC | 1 | \$126,896.28 | 2.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$448,000.00 | 8.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,948.65 | 4.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$323,796.10 | 5.95% | 0 | \$0.00 |
| | CMC FUNDING INC, A CORPORATION | 1 | \$149,643.55 | 2.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$322,500.00 | 5.92% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,371.94 | 7.65% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$299,548.15 | 5.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 4.41% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$124,815.85 | 2.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$138,309.18 | 2.54% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$147,761.95 | 2.71% | 0 | \$0.00 |
| | LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 5.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,900.00 | 4.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,179.68 | 4.26% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,299.61 | 7.64% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$215,688.78 | 3.96% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$675,004.12 | 12.4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$93,632.04 | 1.73% | 0 | \$0.00 |
| Total | | 22 | \$5,445,405.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWC48 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,438.08 | 6.94% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,440.19 | 6.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$588,401.20 | 10.49% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$325,919.15 | 5.81% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$416,343.73 | 7.42% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 2.32% | 0 | \$0.00 |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$500,000.00 | 8.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$335,244.31 | 5.98% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.43% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$200,400.00 | 3.57% | 0 | \$0.00 |
| | | 1 | \$359,469.65 | 6.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION | | | | | |
| | OPES ADVISORS, INC | 1 | \$393,432.31 | 7.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,475.55 | 6.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$415,796.35 | 7.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$404,054.89 | 7.2% | 0 | \$0.00 |
| Total | | 16 | \$5,610,415.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$924,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$924,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$3,154,228.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,154,228.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCD8 | PMAC LENDING SERVICES, INC | 11 | \$2,871,741.45 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,871,741.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCE6 | EVERBANK | 7 | \$1,084,382.86 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,084,382.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCF3 | EVERBANK | 9 | \$1,893,925.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,893,925.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCG1 | EVERBANK | 5 | \$1,018,500.18 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,018,500.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCH9 | EVERBANK | 18 | \$3,709,565.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,709,565.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCJ5 | EVERBANK | 6 | \$1,098,478.97 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,098,478.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCK2 | EVERBANK | 7 | \$1,148,047.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,148,047.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCL0 | EVERBANK | 5 | \$844,796.76 | 83.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$170,905.00 | 16.83% | 0 | \$0.00 |
| Total | | 6 | \$1,015,701.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWCM8 | EVERBANK | 7 | \$935,004.53 | 87.14% | 0 | \$0.00 |
| | | 1 | \$138,010.42 | 12.86% | 0 | \$0.00 |

| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$1,073,014.95 | 100% | 0 | \$0.00 |
| 3138XWCN6 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$238,260.00 | 14.09% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,452,252.84 | 85.91% | 0 | \$0.00 |
| Total | | 9 | \$1,690,512.84 | 100% | 0 | \$0.00 |
| 3138XWCP1 | EVERBANK | 5 | \$1,109,397.41 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,109,397.41 | 100% | 0 | \$0.00 |
| 3138XWCQ9 | EVERBANK | 28 | \$4,099,716.53 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,099,716.53 | 100% | 0 | \$0.00 |
| 3138XWCR7 | EVERBANK | 9 | \$1,122,702.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,122,702.82 | 100% | 0 | \$0.00 |
| 3138XWCS5 | EVERBANK | 5 | \$1,044,414.40 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,044,414.40 | 100% | 0 | \$0.00 |
| 3138XWCU0 | EVERBANK | 8 | \$1,039,148.38 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,039,148.38 | 100% | 0 | \$0.00 |
| 3138XWCV8 | EVERBANK | 9 | \$1,046,359.12 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,046,359.12 | 100% | 0 | \$0.00 |
| 3138XWCW6 | EVERBANK | 15 | \$1,812,637.30 | 90.44% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$191,627.55 | 9.56% | 0 | \$0.00 |
| Total | | 16 | \$2,004,264.85 | 100% | 0 | \$0.00 |
| 3138XWF86 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$408,750.00 | 36.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 26.68% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$415,529.00 | 36.96% | 0 | \$0.00 |
| Total | | 3 | \$1,124,279.00 | 100% | 0 | \$0.00 |
| 3138XWF94 | PMAC LENDING SERVICES, INC | 9 | \$2,631,049.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,631,049.73 | 100% | 0 | \$0.00 |
| 3138XWGB8 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$563,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$563,000.00 | 100% | 0 | \$0.00 |
| 3138XWGC6 | | 6 | \$1,819,650.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| Total | | | 6 | \$1,819,650.00 | 100% | 0 | \$0.00 |
| 3138XWGD4 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$3,553,425.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,553,425.00 | 100% | 0 | \$0.00 |
| 3138XWJ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,002,706.72 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,002,706.72 | 100% | 0 | \$0.00 |
| 3138XWGL6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 4.45% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$732,583.36 | 12.29% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$399,000.00 | 6.69% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,564,726.00 | 76.57% | 0 | \$0.00 |
| Total | | | 18 | \$5,961,309.36 | 100% | 0 | \$0.00 |
| 3138XWGP7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$320,000.00 | 4.05% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$227,738.48 | 2.89% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$250,462.38 | 3.17% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$255,000.00 | 3.23% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,667,784.00 | 84.48% | 0 | \$0.00 |
| Total | | | 29 | \$7,892,984.86 | 100% | 0 | \$0.00 |
| 3138XWGU6 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$238,267.36 | 16.34% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,219,531.00 | 83.66% | 0 | \$0.00 |
| Total | | | 11 | \$1,457,798.36 | 100% | 0 | \$0.00 |
| 3138XWGV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,277,163.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,277,163.00 | 100% | 0 | \$0.00 |
| 3138XWKL1 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,004,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,004,500.00 | 100% | 0 | \$0.00 |
| 3138XWKM9 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 3 | \$901,000.00 | 100% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 3 | \$901,000.00 | 100% | 0 | \$0.00 |
| 3138XWKN7 | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 4.66% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,317,091.78 | 84.08% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$176,421.68 | 11.26% | 0 | \$0.00 |
| Total | | 8 | \$1,566,513.46 | 100% | 0 | \$0.00 |
| 3138XWKQ0 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$957,600.00 | 69.71% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A COPRPORATION | 1 | \$416,000.00 | 30.29% | 0 | \$0.00 |
| Total | | 6 | \$1,373,600.00 | 100% | 0 | \$0.00 |
| 3138XWKR8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,701,677.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,701,677.59 | 100% | 0 | \$0.00 |
| 3138XWLA4 | INTERBANK MORTGAGE COMPANY | 24 | \$7,768,070.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,768,070.00 | 100% | 0 | \$0.00 |
| 3138XWLB2 | GREAT LAKES HOME MORTGAGE INC | 1 | \$204,000.00 | 6.41% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,978,500.00 | 93.59% | 0 | \$0.00 |
| Total | | 8 | \$3,182,500.00 | 100% | 0 | \$0.00 |
| 3138XWLC0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,375,000.00 | 71.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$548,200.00 | 28.5% | 0 | \$0.00 |
| Total | | 6 | \$1,923,200.00 | 100% | 0 | \$0.00 |
| 3138XWLE6 | LOGIX FEDERAL CREDIT UNION | 19 | \$5,006,749.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,006,749.74 | 100% | 0 | \$0.00 |
| 3138XWLF3 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 2 | \$203,208.63 | 1.5% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$105,966.51 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$98,722.76 | 0.73% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$89,884.15 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$208,300.00 | 1.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$102,021.48 | 0.75% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,886.73 | 0.65% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,200.00 | 0.7% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$89,019.79 | 0.66% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,672.82 | 0.73% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$93,951.43 | 0.69% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,817.40 | 0.79% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 2 | \$202,949.35 | 1.5% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$101,522.11 | 0.75% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$102,300.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$101,868.71 | 0.75% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,878.85 | 0.68% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$106,859.10 | 0.79% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$200,133.83 | 1.48% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$195,001.57 | 1.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,000.00 | 0.81% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$103,419.72 | 0.76% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$94,677.98 | 0.7% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$109,855.15 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$107,777.89 | 0.8% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$96,772.40 | 0.72% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$2,781,286.55 | 20.55% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,INC | 1 | \$94,403.33 | 0.7% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,017.67 | 0.81% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$89,884.15 | 0.66% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$99,736.13 | 0.74% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$90,759.89 | 0.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$107,825.00 | 0.8% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$99,868.31 | 0.74% | 0 | \$0.00 |
| LEAD BANK | 1 | \$107,689.34 | 0.8% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.66% | 0 | \$0.00 |
| LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$93,376.88 | 0.69% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$107,232.96 | 0.79% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 0.66% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$89,384.80 | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$94,378.36 | 0.7% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$106,865.38 | 0.79% | 0 | \$0.00 |
| MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | \$91,884.25 | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$94,880.48 | 0.7% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$98,750.40 | 0.73% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$96,178.84 | 0.71% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,806.83 | 0.65% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$201,983.32 | 1.49% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$89,600.00 | 0.66% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$105,514.38 | 0.78% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$195,747.53 | 1.45% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$281,710.07 | 2.08% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$201,370.95 | 1.49% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$107,689.34 | 0.8% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$98,166.15 | 0.73% | 0 | \$0.00 |
| | 2 | \$189,752.47 | 1.4% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$101,736.90 | 0.75% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$204,642.22 | 1.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION | 1 | \$90,286.26 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,817.14 | 1.48% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$85,850.00 | 0.63% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$104,500.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$102,196.26 | 0.76% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABAILITY COMPANY | 1 | \$104,100.00 | 0.77% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,900.00 | 0.8% | 0 | \$0.00 |
| | STARION FINANCIAL , A CORPORATION | 1 | \$109,800.00 | 0.81% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$99,000.00 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LINTIED LIABILITY COMPANY | 1 | \$87,886.73 | 0.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,188.71 | 0.77% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$106,862.27 | 0.79% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$109,658.66 | 0.81% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$104,550.00 | 0.77% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$101,262.44 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$101,871.67 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,557.15 | 0.69% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$87,500.00 | 0.65% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,876.71 | 0.72% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$87,500.00 | 0.65% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$98,525.88 | 0.73% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$192,577.33 | 1.42% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$198,436.83 | 1.46% | 0 | \$0.00 |
| Total | | 137 | \$13,533,073.48 | 100% | 0 | \$0.00 |
| 3138XWLG1 | ACOPIA, LLC, A CORPORATION | 1 | \$87,756.63 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$93,867.56 | 1.42% | 0 | \$0.00 |
| | AMERICNA FINANCING CORPORATION, CORPORATION | 1 | \$100,464.49 | 1.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$98,500.00 | 1.5% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 1.45% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$99,862.23 | 1.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,723.97 | 1.51% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$105,000.00 | 1.59% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$102,262.06 | 1.55% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$109,851.83 | 1.67% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$281,408.83 | 4.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$105,937.11 | 1.61% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, CPOMM | 1 | \$97,864.97 | 1.49% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 1.37% | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|
| | COMMUNITY BANK & TRUST | 1 | \$95,000.00 | 1.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,706.86 | 1.5% | 0 | \$0.00 |
| | CORE BANK | 1 | \$102,608.44 | 1.56% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$109,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 2 | \$191,526.00 | 2.91% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$101,440.00 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$99,865.29 | 1.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$96,800.00 | 1.47% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$207,500.00 | 3.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$800,868.84 | 12.16% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$101,600.00 | 1.54% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$109,851.83 | 1.67% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$106,852.58 | 1.62% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$85,881.51 | 1.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$316,793.81 | 4.81% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$89,878.77 | 1.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,872.03 | 1.44% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$97,069.07 | 1.47% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$313,256.16 | 4.76% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$208,262.67 | 3.16% | 0 | \$0.00 |
| | STOCKMAN BANK 00F MONTANA | 1 | \$91,873.25 | 1.39% | 0 | \$0.00 |
| | TELHIO CREDIT UNION,INC | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$85,600.00 | 1.3% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$103,856.71 | 1.58% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$107,920.00 | 1.64% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA | 1 | \$104,858.56 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$86,880.14 | 1.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$205,551.87 | 3.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$99,865.29 | 1.52% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$92,000.00 | 1.4% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$208,926.18 | 3.17% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | | | | | |
| Total | | 66 | \$6,587,465.54 | 100% | 0 | \$0.00 |
| 3138XWLH9 | 4TRUST MORTGAGE,INC | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$323,100.00 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,593,870.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$520,289.41 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$339,147.10 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$420,625.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,123,850.00 | 1.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 4 | \$1,011,330.00 | 1.29% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$219,450.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$726,250.00 | 0.93% | 0 | \$0.00 |
| | BANK OF UTAH , A UTAH CORPORATION | 1 | \$332,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$199,405.00 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$218,975.00 | 0.28% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$591,975.00 | 0.76% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$415,600.00 | 0.53% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,422,518.00 | 1.82% | 0 | \$0.00 |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,500.00 | 0.45% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$609,000.00 | 0.78% | 0 | \$0.00 |
| CATSLYST LENDING, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$389,086.95 | 0.5% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,075,210.00 | 1.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$568,750.06 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$510,541.97 | 0.65% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$177,777.00 | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$430,450.00 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANT, A CORPORATION | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$603,603.55 | 0.77% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$383,494.33 | 0.49% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,550.00 | 0.28% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$524,900.00 | 0.67% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| DOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| ELENDINGNOW | 1 | \$188,100.00 | 0.24% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 3 | \$987,950.00 | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,550.00 | 0.19% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 |
| F AND B AQUISITION GROUP, LLC | 1 | \$241,106.12 | 0.31% | 0 | \$0.00 |

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| | FBT MORTGAGE, L.L.C | 1 | \$240,570.00 | 0.31% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$296,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$416,450.87 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$271,510.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$176,538.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,243.20 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SVINGS BANK | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$202,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK,NA | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$845,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$287,000.00 | 0.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$14,418,159.00 | 18.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$382,850.00 | 0.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES,LTD.DBALLEGACY MUTUAL MORTGAGE | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$411,920.00 | 0.53% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | GLOBAL ONE LENDING,INC, A CORPORATION | 1 | \$156,871.33 | 0.2% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$734,350.00 | 0.94% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$468,254.81 | 0.6% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |

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| HOME FUNDING CORP., A NAVADA CORPORATION | | | | | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$388,800.00 | 0.5% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$381,375.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$154,338.33 | 0.2% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$285,950.00 | 0.36% | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$178,200.00 | 0.23% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP | 1 | \$220,800.00 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,025.00 | 0.33% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC | 1 | \$384,750.00 | 0.49% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$545,546.85 | 0.7% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$420,900.00 | 0.54% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$364,500.00 | 0.47% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$605,569.50 | 0.77% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$858,850.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$640,200.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$667,000.00 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 3 | \$812,400.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE SERVICE III,LLC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$327,200.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING.LP | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$213,655.00 | 0.27% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$515,510.00 | 0.66% | 0 | \$0.00 |
| NFTN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,798.14 | 0.21% | 0 | \$0.00 |
| OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$257,400.00 | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$473,635.46 | 0.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$727,513.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$246,674.74 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,349.96 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,490.48 | 0.7% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$207,100.00 | 0.26% | 0 | \$0.00 |
| PRIORITY LENDING LLC | 1 | \$302,400.00 | 0.39% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$165,690.00 | 0.21% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORORATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$218,575.00 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$317,000.00 | 0.4% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$905,500.00 | 1.16% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$359,900.00 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SECURITY HOME MORTGAGE LLC | 2 | \$517,500.00 | 0.66% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 3 | \$953,650.00 | 1.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$466,025.00 | 0.59% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$179,250.00 | 0.23% | 0 | \$0.00 |
| SHELTER LENDIOG SERVICES, L.L.C | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$1,087,750.00 | 1.39% | 0 | \$0.00 |
| SOUTHERN FIEDLITY MORTGAGE, LLC | 1 | \$195,920.00 | 0.25% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$623,500.00 | 0.8% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$295,537.00 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,575.00 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,150.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$961,111.90 | 1.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION | 1 | \$180,405.00 | 0.23% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC | 1 | \$401,600.00 | 0.51% | 0 | \$0.00 |
| SYNIVUS MORTGAGE CORP | 1 | \$336,300.00 | 0.43% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST | 1 | \$351,000.00 | 0.45% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$258,581.28 | 0.33% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,550.00 | 0.2% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$173,850.00 | 0.22% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$511,300.00 | 0.65% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 4 | \$1,146,545.00 | 1.46% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION | 1 | \$154,795.89 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$319,600.00 | 0.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$220,400.00 | 0.28% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 3 | \$978,919.34 | 1.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$221,480.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$165,754.87 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 2 | \$588,950.00 | 0.75% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 2 | \$641,600.00 | 0.83% | 0 | \$0.00 |
| Total | | 282 | \$78,348,278.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWLJ5 | ACOPIA, LLC, A CORPORATION | 1 | \$115,500.00 | 7.7% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$112,000.00 | 7.47% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$111,362.90 | 7.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$226,263.50 | 15.09% | 0 | \$0.00 |
| | GLOBAL ONE LENDING,INC A CORPORATION | 1 | \$112,364.83 | 7.49% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$110,267.35 | 7.35% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$118,603.99 | 7.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,213.09 | 7.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,850.00 | 8.12% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$116,856.13 | 7.79% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$124,000.00 | 8.27% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$119,631.21 | 7.98% | 0 | \$0.00 |
| Total | | 13 | \$1,499,913.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWLK2 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON COPROATION | 1 | \$92,625.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$90,000.00 | 2.46% | 0 | \$0.00 |

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| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$87,400.00 | 2.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$95,000.00 | 2.6% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$90,388.73 | 2.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$91,668.30 | 2.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,944.08 | 2.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$100,750.00 | 2.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$105,640.00 | 2.89% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$92,000.00 | 2.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,374,200.00 | 37.61% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$104,870.89 | 2.87% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 2.48% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$106,000.00 | 2.9% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$99,877.04 | 2.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$201,600.00 | 5.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 2.96% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 2.78% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$97,200.00 | 2.66% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$107,600.00 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$107,250.00 | 2.94% | 0 | \$0.00 |
| Total | | 37 | \$3,654,164.04 | 100% | 0 | \$0.00 |
| 3138XWLL0 | ACOPIA,LLC, QALIMITED LIABILITY CORPORATION | 1 | \$75,904.38 | 0.75% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$73,908.86 | 0.73% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$67,360.00 | 0.67% | 0 | \$0.00 |

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| | AMERIPRO FINDING, INC | 1 | \$55,500.00 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$74,000.00 | 0.73% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$83,896.72 | 0.83% | 0 | \$0.00 |
| | AMERISAVE FINANCIAL BANK | 1 | \$65,162.11 | 0.65% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$66,400.00 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,901.87 | 0.77% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$65,250.00 | 0.65% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$80,756.37 | 0.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$69,031.47 | 0.68% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$75,897.62 | 0.75% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$149,044.76 | 1.48% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$34,900.00 | 0.35% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$121,924.51 | 1.21% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION | 1 | \$71,470.00 | 0.71% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$81,600.00 | 0.81% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$80,643.66 | 0.8% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$46,900.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$152,480.52 | 1.51% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$56,250.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,889.38 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE,INC | 1 | \$71,905.19 | 0.71% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 2 | \$142,871.49 | 1.42% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$69,909.89 | 0.69% | 0 | \$0.00 |
| | FIRSFEDERAL BANK | 1 | \$54,150.00 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$67,200.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$82,581.51 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,780.75 | 0.84% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$78,294.39 | 0.78% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$54,362.59 | 0.54% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$2,760,124.76 | 27.37% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | | | | | |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,245.00 | 0.77% | 0 | \$0.00 |
| GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$75,905.00 | 0.75% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$46,938.11 | 0.47% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$73,868.63 | 0.73% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$66,500.00 | 0.66% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$39,946.12 | 0.4% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORAITON | 1 | \$76,900.00 | 0.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$158,818.11 | 1.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$74,367.74 | 0.74% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 |
| JD BANK | 1 | \$84,750.00 | 0.84% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$144,200.00 | 1.43% | 0 | \$0.00 |
| LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$72,901.67 | 0.72% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$173,774.06 | 1.72% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$47,441.60 | 0.47% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$77,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$155,120.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE SHOP LLC | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$58,400.00 | 0.58% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$81,892.02 | 0.81% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$135,924.51 | 1.35% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSIOURI CORPORATION | 1 | \$74,330.00 | 0.74% | 0 | \$0.00 |
| PRIORITY LENDING LLC | 1 | \$59,920.99 | 0.59% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,600.00 | 0.76% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$64,916.33 | 0.64% | 0 | \$0.00 |
| | 1 | \$79,000.33 | 0.78% | 0 | \$0.00 |

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| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | | | | | |
| | ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION | 1 | \$77,200.00 | 0.77% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,384.73 | 0.65% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$117,997.41 | 1.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753 | 1 | \$79,888.63 | 0.79% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$82,990.57 | 0.82% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$71,160.36 | 0.71% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,932.65 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,915.42 | 0.82% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$79,220.54 | 0.79% | 0 | \$0.00 |
| | TELHIO CREDIT UNION,INC | 1 | \$63,118.64 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$71,867.38 | 0.71% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$174,134.32 | 1.73% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$118,930.13 | 1.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$84,348.74 | 0.84% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,901.67 | 0.72% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE,INC | 1 | \$79,200.00 | 0.79% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$69,905.71 | 0.72% | 0 | \$0.00 |
| Total | | 149 | \$10,082,659.92 | 100% | 0 | \$0.00 |
| 3138XWLM8 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$371,000.00 | 30.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$213,760.20 | 17.84% | 0 | \$0.00 |
| | | 1 | \$207,133.71 | 17.29% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$222,400.00 | 18.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$183,793.82 | 15.34% | 0 | \$0.00 |
| Total | | 5 | \$1,198,087.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWLN6 | ACADEMY MORTGAGE CORPORATION | 3 | \$477,452.03 | 5.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,500.00 | 2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$172,991.96 | 2.14% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$151,825.65 | 1.88% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION | 1 | \$163,811.89 | 2.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,901.47 | 2.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$325,189.75 | 4.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$155,736.95 | 1.93% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES., A CORPORATION | 1 | \$164,000.00 | 2.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,533.01 | 1.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,621,634.98 | 20.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$155,632.92 | 1.93% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$171,000.00 | 2.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$167,312.30 | 2.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 1.97% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATON | 1 | \$159,812.15 | 1.98% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$152,770.43 | 1.89% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$330,615.71 | 4.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE | 1 | \$160,000.00 | 1.98% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,403.23 | 2.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,829.67 | 1.88% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,500.00 | 1.86% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,750.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,238.57 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$173,450.30 | 2.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$167,200.00 | 2.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$157,250.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$165,000.00 | 2.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$158,821.84 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$174,204.58 | 2.16% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$170,329.40 | 2.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$143,538.98 | 1.78% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$163,216.91 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$328,000.00 | 4.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,750.00 | 1.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 50 | \$8,073,204.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XWLP1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$114,000.00 | 7.55% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$237,530.00 | 15.74% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$114,400.00 | 7.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$235,750.00 | 15.62% | 0 | \$0.00 |
| | FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$118,750.00 | 7.87% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$110,669.92 | 7.33% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$124,653.48 | 8.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,940.70 | 7.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,800.00 | 7.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$112,000.00 | 7.42% | 0 | \$0.00 |
| | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$119,000.00 | 7.88% | 0 | \$0.00 |
| Total | | 13 | \$1,509,494.10 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWLQ9 | 1ST SIGNATURE LENDING,LLC, AN INDIANANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$89,150.00 | 3.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$194,873.22 | 7.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,250.00 | 3.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$102,060.00 | 4.06% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$89,600.00 | 3.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,800.00 | 3.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. CORPORATION | 1 | \$101,650.00 | 4.05% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$93,088.01 | 3.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,900.00 | 12.22% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$93,765.00 | 3.73% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$108,000.00 | 4.3% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$90,000.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$97,592.00 | 3.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,600.00 | 3.81% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$184,000.00 | 7.32% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$85,310.00 | 3.4% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$104,000.00 | 4.14% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L-135015 | 1 | \$102,500.00 | 4.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$177,597.81 | 7.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$102,400.00 | 4.08% | 0 | \$0.00 |
| | WILLOW BAND MORTGAGE COMPANY, LLC | 1 | \$103,075.00 | 4.09% | 0 | \$0.00 |
| Total | | 26 | \$2,512,211.04 | 100% | 0 | \$0.00 |
| 3138XWLR7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$221,500.00 | 0.77% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$799,750.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$153,100.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$398,400.00 | 1.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$569,953.00 | 1.99% | 0 | \$0.00 |
| | | 1 | \$294,000.00 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| AVENUE BANK | 1 | \$416,425.49 | 1.45% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$268,000.00 | 0.93% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$640,169.00 | 2.23% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$185,000.00 | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$548,772.26 | 1.91% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPROATION | 1 | \$194,750.00 | 0.68% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$238,000.00 | 0.83% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$492,575.00 | 1.72% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$365,287.00 | 1.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.63% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$387,000.00 | 1.35% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$242,100.00 | 0.84% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$244,900.00 | 0.85% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| FIRST BANK | 2 | \$485,000.00 | 1.69% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$446,077.79 | 1.56% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$336,700.00 | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,500.00 | 0.58% | 0 | \$0.00 |
| FOCUS BANK | 2 | \$523,550.00 | 1.83% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,174,030.00 | 18.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.62% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$369,883.00 | 1.29% | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$350,000.00 | 1.22% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$209,475.00 | 0.73% | 0 | \$0.00 |
| | 1 | \$176,839.00 | 0.62% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$312,550.00 | 1.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPROATION | 1 | \$192,850.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$187,200.00 | 0.65% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$412,000.00 | 1.44% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$416,900.00 | 1.45% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$180,356.00 | 0.63% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.93% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$172,800.00 | 0.6% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$615,600.00 | 2.15% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753 | 1 | \$231,790.00 | 0.81% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$159,200.00 | 0.56% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 4 | \$1,532,800.00 | 5.34% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C | 1 | \$360,000.00 | 1.26% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.C.C | 1 | \$236,800.00 | 0.83% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$306,850.00 | 1.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$223,015.00 | 0.78% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC | 1 | \$324,400.00 | 1.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$167,773.70 | 0.59% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORAITON, A CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 9 | \$1,950,440.00 | 6.8% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 5 | \$1,474,701.00 | 5.14% | 0 | \$0.00 |
| WASHINGTON HOME MORTGAGE LLC | 1 | \$234,000.00 | 0.82% | 0 | \$0.00 |
| WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |

| Total | | | 113 | \$28,677,562.24 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138XWLS5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$118,193.65 | 1.09% | 0 | \$0.00 | |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$119,200.00 | 1.1% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$121,443.48 | 1.12% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,031.83 | 1.07% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 | |
| | AMERIPRO FUNDING,INC | 1 | \$123,500.00 | 1.14% | 0 | \$0.00 | |
| | AMP LENDING | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,719.08 | 1.05% | 0 | \$0.00 | |
| | BANK OF THE JAMES INC | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$123,337.37 | 1.14% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,843.99 | 1.14% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$226,977.88 | 2.09% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$225,936.51 | 2.09% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$114,000.00 | 1.05% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$112,100.00 | 1.03% | 0 | \$0.00 | |
| | CNB BANK INC | 1 | \$124,339.74 | 1.15% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$121,344.99 | 1.12% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE,INC | 1 | \$120,600.00 | 1.11% | 0 | \$0.00 | |
| | COTRUST MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 1.03% | 0 | \$0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.12% | 0 | \$0.00 | |
| | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION | 1 | \$119,700.00 | 1.1% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$241,100.00 | 2.23% | 0 | \$0.00 | |
| | EUDRUP,INC.DBA THE MORTGAGE GALLERY | 1 | \$118,597.14 | 1.09% | 0 | \$0.00 | |
| | F & M BANK, A CORPORATION | 1 | \$116,800.00 | 1.08% | 0 | \$0.00 | |
| | FIRST BANK, A NC CORPORATION | 1 | \$121,500.00 | 1.12% | 0 | \$0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$121,125.00 | 1.12% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST PREMIER BANK | 1 | \$115,347.91 | 1.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$3,163,859.37 | 29.2% | 0 | \$0.00 |
| FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$114,598.89 | 1.06% | 0 | \$0.00 |
| GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$113,952.00 | 1.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$110,660.59 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$114,598.89 | 1.06% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE,LLC | 1 | \$121,340.01 | 1.12% | 0 | \$0.00 |
| HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$112,907.77 | 1.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$118,000.00 | 1.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$123,736.85 | 1.14% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$119,841.98 | 1.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,849.88 | 1.05% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$119,845.53 | 1.11% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$119,000.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC | 1 | \$114,000.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 |
| NETWORKING FUNDING LP | 1 | \$115,072.20 | 1.06% | 0 | \$0.00 |
| NTFN,INC..DBA PREMIER NATIONWIDE LENDING | 1 | \$112,090.00 | 1.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$123,200.00 | 1.14% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$241,003.87 | 2.22% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$111,862.29 | 1.03% | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$113,853.26 | 1.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$231,178.93 | 2.13% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$121,600.00 | 1.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$123,500.00 | 1.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$123,836.71 | 1.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$114,800.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$119,845.53 | 1.11% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$119,700.00 | 1.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$111,150.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE | 1 | \$121,750.00 | 1.13% | 0 | \$0.00 |
| Total | | 92 | \$10,834,623.12 | 100% | 0 | \$0.00 |
| 3138XWLT3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,589.75 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$242,250.00 | 1.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$107,250.00 | 0.5% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$248,500.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$121,900.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$809,917.00 | 3.78% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$211,500.00 | 0.99% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,361.92 | 0.76% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$243,963.12 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$471,586.17 | 2.2% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$186,000.00 | 0.87% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$121,946.86 | 0.57% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 |
| | CHAURCHILL MORTGAGE CORPORATION | 1 | \$180,005.00 | 0.84% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$255,000.00 | 1.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 2 | \$270,836.44 | 1.26% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$99,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$141,600.00 | 0.66% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$364,521.00 | 1.7% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$151,343.61 | 0.71% | 0 | \$0.00 |
| | F AND B AQUISITION GROUP,LLC | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 3 | \$409,500.00 | 1.91% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$235,505.00 | 1.1% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$3,230,014.20 | 15.08% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,200.00 | 0.89% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 2 | \$222,576.80 | 1.04% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$96,087.46 | 0.45% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$97,232.54 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$109,293.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,458.28 | 0.6% | 0 | \$0.00 |
| | MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$162,400.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC | 1 | \$258,910.72 | 1.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$348,000.00 | 1.62% | 0 | \$0.00 |
| | NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$223,138.16 | 1.04% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$123,040.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$220,000.00 | 1.03% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$92,150.00 | 0.43% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$225,000.00 | 1.05% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$260,000.00 | 1.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$378,000.00 | 1.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,800.00 | 1.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$190,199.80 | 0.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$336,282.54 | 1.57% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 3 | \$615,000.00 | 2.87% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$204,080.00 | 0.95% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$1,298,429.66 | 6.06% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$227,800.00 | 1.06% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$211,000.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$107,500.00 | 0.5% | 0 | \$0.00 |
| | TELHIO CREDIT UNION,INC | 1 | \$238,000.00 | 1.11% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$309,300.00 | 1.44% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$107,750.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK, INC ., A WEST VIRGINA CORPORATION | 1 | \$106,700.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$919,700.00 | 4.29% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$113,268.59 | 0.53% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$248,931.23 | 1.19% | 0 | \$0.00 |
| Total | | 116 | \$21,417,318.85 | 100% | 0 | \$0.00 |
| 3138XWM21 | PMAC LENDING SERVICES, INC | 3 | \$874,200.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$874,200.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XWMU9 | INTERBANK MORTGAGE COMPANY | 5 | \$1,120,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,120,400.00 | 100% | 0 | \$0.00 |
| 3138XWMV7 | INTERBANK MORTGAGE COMPANY | 4 | \$1,111,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,111,000.00 | 100% | 0 | \$0.00 |
| 3138XWMX3 | INTERBANK MORTGAGE COMPANY | 4 | \$1,239,400.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,239,400.00 | 100% | 0 | \$0.00 |
| 3138XWMY1 | FORTUNE FINANCIAL, INC | 1 | \$269,000.00 | 10.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,211,000.00 | 89.15% | 0 | \$0.00 |
| Total | | 10 | \$2,480,000.00 | 100% | 0 | \$0.00 |
| 3138XWMZ8 | PMAC LENDING SERVICES, INC | 2 | \$660,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$660,000.00 | 100% | 0 | \$0.00 |
| 3138XWPA0 | INTERBANK MORTGAGE COMPANY | 27 | \$6,048,975.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,048,975.00 | 100% | 0 | \$0.00 |
| 31418BD29 | 1ST SOURCE BANK | 25 | \$3,281,199.68 | 0.62% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$406,947.60 | 0.08% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 2 | \$404,200.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$223,926.38 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$1,225,370.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$212,700.00 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$283,390.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$490,172.53 | 0.09% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$345,544.37 | 0.06% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 5 | \$1,307,245.46 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$205,896.52 | 0.04% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$187,425.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$435,141.87 | 0.08% | 0 | \$0.00 |
| | | 2 | \$335,155.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | | | | | |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$612,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$897,505.57 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$933,185.09 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$1,048,526.86 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,268,850.00 | 0.24% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES | 1 | \$171,690.00 | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC | 3 | \$486,343.09 | 0.09% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC | 2 | \$335,713.78 | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$399,200.00 | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$439,433.62 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| ATLANTIS MORTGAGE | 1 | \$237,187.25 | 0.04% | 0 | \$0.00 |
| BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,534.02 | 0.02% | 0 | \$0.00 |
| BANK 21 | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$263,675.39 | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF TENNESSE | 1 | \$302,253.36 | 0.06% | 0 | \$0.00 |
| BANK'34M A CORPORATION | 1 | \$44,053.46 | 0.01% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$62,918.90 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$778,515.59 | 0.15% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$281,390.00 | 0.05% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC | 1 | \$227,750.00 | 0.04% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$92,700.00 | 0.02% | 0 | \$0.00 |
| BLUE RIDGE BANK AND TRUST CO | 1 | \$413,112.58 | 0.08% | 0 | \$0.00 |
| | 3 | \$1,105,500.00 | 0.21% | 0 | \$0.00 |

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| BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| BLUFI LENDING CORPORATION | 1 | \$232,950.00 | 0.04% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$87,245.41 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC - CORR | 1 | \$197,239.93 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$194,619.49 | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$322,915.00 | 0.06% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$448,200.00 | 0.08% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.08% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$106,113.24 | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$187,323.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 5 | \$495,760.70 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$716,668.29 | 0.13% | 0 | \$0.00 |
| CAROLINA PREMIER BANK | 1 | \$238,113.54 | 0.04% | 0 | \$0.00 |
| CASHCALL, INC | 68 | \$19,337,117.04 | 3.63% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$527,254.19 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$914,652.09 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$1,001,155.27 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY BANK | 4 | \$700,223.24 | 0.13% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$552,978.46 | 0.1% | 0 | \$0.00 |
| CF BANK | 4 | \$691,250.00 | 0.13% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$276,850.00 | 0.05% | 0 | \$0.00 |
| CHEVIOT SAVINGS BANK | 1 | \$61,124.74 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$266,648.40 | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$260,625.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$921,250.00 | 0.17% | 0 | \$0.00 |
| CIBM BANK | 3 | \$642,611.00 | 0.12% | 0 | \$0.00 |
| CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,425.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |

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| | CITY SAVINGS BANK & TRUST COMPANY | | | | | |
| | CLM MORTGAGE, LLC | 10 | \$2,136,005.43 | 0.4% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 51 | \$13,269,756.01 | 2.49% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$691,935.22 | 0.13% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$81,150.09 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$67,950.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$72,710.48 | 0.01% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$231,714.74 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$94,880.48 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$558,103.00 | 0.1% | 1 | \$206,436.79 |
| | CORTRUST MORTGAGE INC | 1 | \$157,017.95 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 32 | \$9,091,946.34 | 1.71% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 2 | \$756,250.00 | 0.14% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$586,752.91 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 7 | \$1,692,472.77 | 0.32% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,484,308.69 | 0.28% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$611,000.00 | 0.11% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$115,280.00 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$399,014.34 | 0.07% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS INC | 2 | \$792,000.00 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 137 | \$24,709,351.74 | 4.64% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 42 | \$11,735,642.32 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$250,190.31 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTGE | 1 | \$186,877.59 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$370,673.00 | 0.07% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 6 | \$1,090,932.96 | 0.2% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$208,753.37 | 0.04% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$175,700.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 2 | \$322,550.00 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 49 | \$12,731,191.62 | 2.39% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$243,580.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$235,268.78 | 0.04% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$378,255.44 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$441,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$327,120.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 2 | \$484,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 2 | \$357,014.61 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$410,350.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$273,859.58 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$348,912.29 | 0.07% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$319,361.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$358,625.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$92,172.31 | 0.02% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$80,895.74 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$148,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$235,370.00 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$301,185.00 | 0.06% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$608,040.00 | 0.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 5 | \$1,237,300.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$946,900.00 | 0.18% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$3,546,220.00 | 0.67% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION | 4 | \$1,017,928.25 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,084,543.13 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$459,421.25 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$661,500.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$97,200.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$602,400.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$402,325.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$191,752.85 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$385,434.46 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE INC | 3 | \$681,432.62 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,386,374.58 | 0.82% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,612,000.00 | 0.3% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$166,275.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 8 | \$2,407,622.27 | 0.45% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 1 | \$98,875.45 | 0.02% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$60,422.13 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 2 | \$585,472.32 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA | 1 | \$151,129.62 | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$344,309.68 | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC | 1 | \$59,375.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 8 | \$2,251,950.76 | 0.42% | 0 | \$0.00 |
| | 6 | \$1,307,374.03 | 0.25% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | |
| HOMETOWN MORTGAGE | 2 | \$266,550.21 | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICE | 1 | \$64,908.23 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 |
| HP INVESTMENTS INC. DBA HPI FINANCIAL | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$175,416.38 | 0.03% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC | 3 | \$489,442.46 | 0.09% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$195,798.00 | 0.04% | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$73,060.05 | 0.01% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$190,773.72 | 0.04% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 2 | \$611,300.00 | 0.11% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 4 | \$868,650.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$539,288.90 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 3 | \$580,460.38 | 0.11% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$905,600.00 | 0.17% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$338,219.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,287,950.00 | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$229,400.00 | 0.04% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$216,192.00 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$72,111.22 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 412 | \$104,346,541.98 | 19.59% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 6 | \$1,388,900.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 5 | \$1,114,900.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$411,293.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | 2 | \$386,075.00 | 0.07% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, LLC | | | | | | |
| MCGOWIN-KING MORTGAGE, LLC | 3 | \$610,300.00 | 0.11% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC | 2 | \$1,015,687.01 | 0.19% | 0 | \$0.00 | |
| MECHANICS BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$82,895.57 | 0.02% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$578,271.54 | 0.11% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN BANK | 6 | \$1,364,690.20 | 0.26% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | |
| MID-AMERICA BANK | 2 | \$191,027.03 | 0.04% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$757,936.35 | 0.14% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORP | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | |
| MILLENNIUM BANK | 2 | \$670,800.00 | 0.13% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$225,750.00 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$186,300.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE FACTORY INC | 2 | \$541,200.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP | 2 | \$168,437.80 | 0.03% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL INC | 1 | \$146,586.07 | 0.03% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE LENDING MASTERS, LLC | 2 | \$489,950.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,386.71 | 0.05% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 2 | \$501,300.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$415,944.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$179,075.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC | 1 | \$151,804.34 | 0.03% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED LLC | 2 | \$437,200.00 | 0.08% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 3 | \$898,629.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,567,681.32 | 0.29% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$725,157.00 | 0.14% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$117,844.61 | 0.02% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$150,805.63 | 0.03% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE LLC | 2 | \$278,049.88 | 0.05% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 264 | \$66,651,019.68 | 12.51% | 0 | \$0.00 | |

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| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 116 | \$21,426,377.64 | 4.02% | 0 | \$0.00 |
| NFM INC | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$360,550.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST HOME LOAN LLC | 1 | \$123,840.39 | 0.02% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$36,100.00 | 0.01% | 0 | \$0.00 |
| NTFN INC | 1 | \$160,792.76 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 9 | \$795,938.83 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$249,435.78 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$363,965.73 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$732,000.00 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$834,764.90 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$163,700.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$85,130.00 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 2 | \$309,731.09 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 11 | \$2,515,320.95 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| PHENIX-GIRARD BANK | 2 | \$192,400.00 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$343,727.84 | 0.06% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$354,400.00 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$511,664.30 | 0.1% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 2 | \$594,200.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$113,859.83 | 0.02% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 4 | \$864,000.00 | 0.16% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 2 | \$590,400.00 | 0.11% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC | 1 | \$285,300.00 | 0.05% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$8,601,377.61 | 1.61% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$475,308.00 | 0.09% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$90,128.82 | 0.02% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 2 | \$492,100.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$199,906.00 | 0.04% | 0 | \$0.00 |

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| PRIMESOURCE MORTGAGE, INC | 6 | \$2,014,408.57 | 0.38% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE. INC | 1 | \$305,556.17 | 0.06% | 0 | \$0.00 |
| PRIORITY BANK FSB | 2 | \$534,403.04 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION | 2 | \$283,560.00 | 0.05% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$161,125.00 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$182,903.00 | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 50 | \$10,858,545.00 | 2.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 3 | \$630,100.00 | 0.12% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$99,874.18 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$552,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$450,897.45 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE, CO | 1 | \$343,577.02 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 3 | \$743,600.00 | 0.14% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$135,750.00 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 6 | \$1,780,844.00 | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,381,250.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE INC | 10 | \$5,378,932.81 | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,166,500.00 | 0.22% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$136,901.95 | 0.03% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1 | \$100,001.00 | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 1 | \$299,328.00 | 0.06% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$230,850.00 | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$341,549.64 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,797,952.79 | 0.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$380,984.00 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 6 | \$1,495,187.46 | 0.28% | 0 | \$0.00 |
| SOUTHCREST BANK | 1 | \$107,857.78 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 3 | \$502,633.06 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 3 | \$813,987.80 | 0.15% | 0 | \$0.00 |
| SPRINGWATER CAPITAL, LLC | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,861.61 | 0.02% | 0 | \$0.00 |
| STC CAPITAL BANK | 3 | \$570,950.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 52 | \$13,048,352.00 | 2.45% | 0 | \$0.00 |
| STONEGATE MORTGAGE | 106 | \$28,245,641.14 | 5.3% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$236,455.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$449,407.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$775,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,010,900.00 | 0.19% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$499,600.00 | 0.09% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$83,500.00 | 0.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$99,030.37 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$143,900.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$568,581.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$496,961.23 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$135,075.91 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 9 | \$2,480,600.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$75,050.00 | 0.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$396,875.00 | 0.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 3 | \$737,405.00 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 4 | \$1,231,080.00 | 0.23% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$955,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$248,104.80 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 71 | \$12,514,864.00 | 2.35% | 0 | \$0.00 |
| | U.S. BANK N. A | 1 | \$66,418.24 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$99,627.34 | 0.02% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$123,400.00 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$94,090.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK/4TH PARTY/CAROLINA BANK | 2 | \$532,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$107,867.21 | 0.02% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$390,707.82 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS | 1 | \$747,500.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$302,245.62 | 0.06% | 0 | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$101,475.07 | 0.02% | 0 | \$0.00 |
| | WASHINGTON FIRST BANK | 1 | \$606,718.01 | 0.11% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 2 | \$288,275.00 | 0.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$513,914.81 | 0.1% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC | 1 | \$83,250.00 | 0.02% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$544,428.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 7 | \$1,710,920.31 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$409,108.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$339,916.55 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$227,392.70 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$254,087.19 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| Total | | 2,230 | \$532,732,441.82 | 100% | 1 | \$206,436.79 |
| 31418BD37 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$188,976.66 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE,INC | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,144,424.30 | 0.32% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC | 1 | \$261,804.20 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$525,583.23 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$534,266.43 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$231,528.00 | 0.07% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$578,100.26 | 0.16% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$315,150.47 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$212,889.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$226,406.75 | 0.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$244,132.02 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$119,681.92 | 0.03% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$314,298.02 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$368,991.20 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORA TION | 1 | \$135,644.58 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$409,475.91 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$318,353.90 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICASH | 5 | \$1,479,050.05 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$420,566.31 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$334,996.98 | 0.09% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$79,787.94 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$215,435.50 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$282,616.18 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 134 | \$22,434,998.15 | 6.35% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$139,628.90 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A CORPORATION | 1 | \$91,756.13 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$434,260.70 | 0.12% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$181,610.45 | 0.05% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$277,352.36 | 0.08% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$146,407.18 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC - CORR | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$344,072.51 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,417,998.42 | 0.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$395,742.89 | 0.11% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$252,937.24 | 0.07% | 0 | \$0.00 |
| | | 1 | \$142,620.95 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 16 | \$3,454,213.00 | 0.98% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$259,215.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$129,645.84 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,235.49 | 0.04% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$177,521.47 | 0.05% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$114,699.46 | 0.03% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 2 | \$302,172.34 | 0.09% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | \$611,578.42 | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL | 1 | \$293,220.70 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$253,794.41 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A | 119 | \$24,428,646.75 | 6.91% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,206.42 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$94,751.72 | 0.03% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$59,840.96 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$415,894.67 | 0.12% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$351,161.99 | 0.1% | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,084,540.97 | 0.31% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$655,921.32 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL) | 1 | \$140,626.26 | 0.04% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$283,247.20 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,570,500.73 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$170,042.01 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$169,400.00 | 0.05% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$361,263.17 | 0.1% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$74,806.55 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$160,889.28 | 0.05% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$131,492.53 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,404.58 | 0.08% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$299,204.80 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$146,610.36 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,754.25 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$249,847.04 | 0.07% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$108,008.85 | 0.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$78,891.51 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 70 | \$11,662,359.23 | 3.3% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$149,192.10 | 0.04% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$389,600.00 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$364,028.73 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$368,100.00 | 0.1% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$499,073.00 | 0.14% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$348,903.13 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$4,292,859.50 | 1.21% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$231,692.90 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUSTM A COROPORATION | 1 | \$311,959.08 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,219.33 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK, A NC CORPORATION | 2 | \$283,966.05 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$155,298.08 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$323,249.55 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$662,239.31 | 0.19% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$143,224.41 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$160,900.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$351,504.92 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, N.A | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$129,156.74 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$98,737.59 | 0.03% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$849,743.89 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP | 1 | \$227,902.84 | 0.06% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$117,215.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,037,160.54 | 1.14% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$414,754.04 | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$2,003,053.73 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,542.66 | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$306,447.02 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$512,143.29 | 0.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$141,928.11 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$158,079.86 | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 45 | \$7,303,107.20 | 2.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$379,067.14 | 0.11% | 0 | \$0.00 |
| | 1 | \$550,536.82 | 0.16% | 0 | \$0.00 |

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| | GUARANTEE MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,980,341.18 | 0.56% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$279,247.26 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$262,801.55 | 0.07% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$165,809.32 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$299,204.80 | 0.08% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$221,411.54 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$411,031.39 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,529.59 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,051,436.32 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$796,119.90 | 0.23% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$505,006.31 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$307,710.00 | 0.09% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$322,131.65 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,842,000.00 | 0.52% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$236,163.39 | 0.07% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$181,200.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$7,214,626.02 | 2.04% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$137,639.35 | 0.04% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$118,383.97 | 0.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$531,292.31 | 0.15% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$80,981.71 | 0.02% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$206,926.17 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| | LEGENDS BANK, A CORPORATION | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$282,746.13 | 0.08% | 0 | \$0.00 |
| | | 2 | \$227,392.51 | 0.06% | 0 | \$0.00 |

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| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | | | | |
| LOANDEPOT.COM, LLC | 12 | \$2,351,075.00 | 0.67% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 2 | \$224,100.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$129,309.61 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,769.77 | 0.04% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$271,567.96 | 0.08% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$466,724.01 | 0.13% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$101,729.63 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$213,568.32 | 0.06% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$392,545.83 | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,177.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$171,550.49 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$119,672.82 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$397,700.23 | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$251,332.03 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$560,861.39 | 0.16% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$176,830.04 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 71 | \$13,282,064.72 | 3.76% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$334,500.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$89,369.15 | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,066,035.00 | 0.3% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 6 | \$1,784,802.25 | 0.5% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$172,541.43 | 0.05% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$558,509.59 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,430,549.11 | 0.69% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$313,578.35 | 0.09% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$770,952.98 | 0.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$322,400.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,788.80 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$185,008.30 | 0.05% | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$104,434.47 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$383,772.39 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,828,923.56 | 0.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$153,586.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$654,246.53 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,220,250.00 | 0.35% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 103 | \$20,078,313.57 | 5.68% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$447,211.24 | 0.13% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$328,539.15 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,628.25 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,184,073.92 | 0.33% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$205,446.20 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,855.75 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$207,900.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$689,106.69 | 0.19% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$246,345.28 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$298,751.00 | 0.08% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$92,261.68 | 0.03% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$164,562.64 | 0.05% | 0 | \$0.00 |
| QUICKEN LOANS INC | 298 | \$68,652,792.91 | 19.42% | 0 | \$0.00 |
| RBS CITIZENS, NA | 15 | \$2,787,217.71 | 0.79% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$259,650.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$79,267.30 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$204,471.82 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$223,414.60 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$306,364.30 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 27 | \$5,915,338.05 | 1.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$336,300.00 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$185,919.20 | 0.05% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$167,095.15 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$705,939.70 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$361,900.14 | 0.1% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$137,384.87 | 0.04% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$95,741.92 | 0.03% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| SPECTRA FUNDING, INC | 1 | \$280,255.16 | 0.08% | 0 | \$0.00 |
| STATE BANK NORTHWEST | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 14 | \$2,085,434.43 | 0.59% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$133,944.02 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$178,609.83 | 0.05% | 0 | \$0.00 |
| | 1 | \$285,500.00 | 0.08% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| STONEGATE MORTGAGE CORPORATION | | | | | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 14 | \$2,394,553.51 | 0.68% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$287,220.41 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$311,295.33 | 0.09% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$237,637.28 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$196,991.14 | 0.06% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$224,204.13 | 0.06% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK | 1 | \$109,407.53 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$90,256.69 | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,600.00 | 0.03% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$695,302.24 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$61,713.30 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$568,309.09 | 0.16% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$426,429.17 | 0.12% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$183,370.00 | 0.05% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 1 | \$68,400.00 | 0.02% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA COPRORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$4,519,805.00 | 1.28% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$111,150.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,681.65 | 0.1% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$142,166.97 | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$119,672.82 | 0.03% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC | 1 | \$244,322.59 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$206,175.00 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$202,461.91 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 267 | \$54,946,294.31 | 15.54% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE INC | 1 | \$113,689.18 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$283,047.20 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$318,324.38 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$175,510.76 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1 | \$211,445.96 | 0.06% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$476,461.20 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$176,194.86 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$377,981.10 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK, NMLS #522448 | 1 | \$187,501.66 | 0.02% | 0 | \$0.00 |
| Total | | 1,766 | \$353,479,813.51 | 100% | 0 | \$0.00 |
| 31418BD45 | 1ST SOURCE BANK | 3 | \$221,428.01 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$526,439.52 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$215,900.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,288.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$683,748.14 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$232,721.00 | 0.07% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$138,357.66 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$169,574.34 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$125,755.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$87,776.48 | 0.03% | 0 | \$0.00 |
| | ARK MORTGAGE, INC - COR | 1 | \$203,474.40 | 0.06% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$64,834.90 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 78 | \$15,289,004.95 | 4.7% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$279,298.90 | 0.09% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$101,537.71 | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$1,025,610.80 | 0.32% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,789.00 | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$257,400.00 | 0.08% | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC | 1 | \$81,292.99 | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$367,373.38 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$227,400.00 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$177,142.41 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,054.49 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 2 | \$279,642.26 | 0.09% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$104,008.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$375,725.00 | 0.12% | 0 | \$0.00 |
| CITIBANK, N.A | 80 | \$15,865,848.06 | 4.87% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$88,049.56 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$152,327.28 | 0.05% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$88,773.94 | 0.03% | 0 | \$0.00 |
| CLASSIC HOME LOANS, LLC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$136,260.00 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 1 | \$70,200.00 | 0.02% | 0 | \$0.00 |
| COLE TAYLOR BANK | 8 | \$1,871,097.13 | 0.57% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$606,734.57 | 0.19% | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$508,092.33 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$156,307.64 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,036.28 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$131,469.99 | 0.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| EVERBANK | 120 | \$14,809,073.69 | 4.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$43,188.44 | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$468,024.57 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$372,052.58 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CARPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$391,875.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$137,654.46 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,639.65 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,954.08 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,643,724.18 | 0.5% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$906,371.20 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$142,814.57 | 0.04% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$164,580.90 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$295,518.80 | 0.09% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$514,549.11 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$122,193.27 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$307,821.90 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$195,350.62 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 407 | \$70,393,403.23 | 21.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$475,450.98 | 0.15% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$137,654.46 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,840.18 | 0.04% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,562.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |

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| HOMETOWN LENDER LLC, A ALABAMA LLC | 1 | \$94,478.95 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$238,336.13 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 15 | \$2,336,999.90 | 0.72% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$562,793.61 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$215,459.16 | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$155,908.64 | 0.05% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$167,068.44 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$193,410.00 | 0.06% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 21 | \$3,557,860.10 | 1.09% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$60,028.00 | 0.02% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$275,300.00 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 6 | \$1,228,844.68 | 0.38% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,776,617.00 | 0.55% | 0 | \$0.00 |
| M&T BANK | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$270,171.81 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$160,596.87 | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$531,250.00 | 0.16% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$82,283.64 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$578,484.23 | 0.18% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$126,178.69 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$585,474.57 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$73,128.98 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$175,559.32 | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$151,650.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$283,228.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$99,742.35 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$513,959.12 | 0.16% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$118,028.20 | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 105 | \$17,593,039.78 | 5.4% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$482,802.89 | 0.15% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$268,250.00 | 0.08% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$62,237.66 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$225,434.11 | 0.07% | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$69,819.65 | 0.02% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$805,534.20 | 0.25% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$678,637.67 | 0.21% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$269,314.20 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$78,300.00 | 0.02% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$210,287.14 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$489,268.64 | 0.15% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$225,100.00 | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 21 | \$3,342,985.63 | 1.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$71,100.00 | 0.02% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$270,117.38 | 0.08% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$359,085.60 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$152,400.00 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$602,000.00 | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 77 | \$10,305,130.92 | 3.17% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$306,519.70 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,717,799.38 | 0.53% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$597,100.00 | 0.18% | 0 | \$0.00 |
| QUICKEN LOANS INC | 354 | \$57,816,275.31 | 17.76% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$169,580.41 | 0.05% | 0 | \$0.00 |
| RBS CITIZENS, NA | 8 | \$1,003,320.93 | 0.31% | 0 | \$0.00 |
| | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 |

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| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | | | | | |
| REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,304,925.31 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,600.40 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$126,682.01 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$545,121.47 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$197,005.48 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$967,366.00 | 0.3% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 1 | \$203,301.30 | 0.06% | 0 | \$0.00 |
| SEMINOLE MONEYTREE INC | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE | 1 | \$271,957.47 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$639,700.00 | 0.2% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$179,542.79 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC. - CORR ONLY | 1 | \$171,050.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$515,168.82 | 0.16% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$282,451.00 | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 32 | \$3,617,991.63 | 1.11% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$164,382.86 | 0.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,431.04 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$415,442.09 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$104,400.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$286,675.51 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY | 1 | \$170,571.83 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$74,014.20 | 0.02% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$141,685.48 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$753,796.59 | 0.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$827,999.67 | 0.25% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$84,288.42 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,228,115.43 | 1.3% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$115,958.93 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$364,075.26 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, K A CORPORATION | 1 | \$187,023.75 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 331 | \$52,730,186.85 | 16.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$242,869.49 | 0.07% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$117,800.00 | 0.04% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,699.53 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$101,441.68 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$592,000.00 | 0.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$303,216.75 | 0.07% | 0 | \$0.00 |
| Total | | 1,982 | \$325,562,343.81 | 100% | 0 | \$0.00 |
| 31418BD86 | ACADEMY MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY | 1 | \$69,230.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$100,983.55 | 0.21% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$429,651.00 | 0.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,499.60 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,385.54 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ATLANTIS MORTGAGE CO | 1 | \$123,355.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$2,189,809.76 | 4.49% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$261,585.31 | 0.54% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,888.37 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$403,669.67 | 0.83% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$454,892.76 | 0.93% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$245,000.00 | 0.5% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$195,001.07 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$533,223.24 | 1.09% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$280,977.34 | 0.58% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 35 | \$5,574,525.37 | 11.44% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,945,480.00 | 3.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$132,840.20 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,095.98 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$410,450.00 | 0.84% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$457,850.00 | 0.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$102,005.10 | 0.21% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$393,141.75 | 0.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,870,719.31 | 5.89% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$254,125.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$100,758.78 | 0.21% | 0 | \$0.00 |
| | FULTON BANK N.A | 1 | \$90,785.88 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.5% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$54,402.52 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 4 | \$968,036.96 | 1.99% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,654.09 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$57,351.01 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$352,682.46 | 0.72% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,179.55 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$572,176.16 | 1.17% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,722,791.96 | 5.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| INSC, INC | 1 | \$131,110.00 | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,199.17 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 8 | \$1,308,837.98 | 2.69% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,682.22 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 44 | \$11,666,765.04 | 23.94% | 0 | \$0.00 |
| M&T BANK | 13 | \$809,113.31 | 1.66% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$279,000.00 | 0.57% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$183,619.01 | 0.38% | 0 | \$0.00 |
| MID-AMERICA BANK | 2 | \$183,251.00 | 0.38% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$235,914.16 | 0.48% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$291,117.56 | 0.6% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$275,675.96 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$185,250.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$86,902.52 | 0.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,023,800.00 | 2.1% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,582.04 | 0.19% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$361,488.18 | 0.74% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,166.21 | 0.2% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$197,373.35 | 0.4% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,311,018.91 | 2.69% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$108,619.34 | 0.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$823,126.34 | 1.69% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$719,667.00 | 1.48% | 0 | \$0.00 |

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| | R P FUNDING, INC | 1 | \$59,797.37 | 0.12% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$93,966.94 | 0.19% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$67,420.75 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$87,769.42 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$657,130.46 | 1.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$89,402.04 | 0.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$311,909.19 | 0.64% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$197,800.00 | 0.41% | 0 | \$0.00 |
| | U. S. BANK N.A | 1 | \$82,545.70 | 0.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$175,293.96 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$802,542.00 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$135,687.32 | 0.28% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$155,982.36 | 0.32% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$401,250.00 | 0.82% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$116,119.70 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$189,896.79 | 0.38% | 0 | \$0.00 |
| Total | | 278 | \$48,734,547.59 | 100% | 0 | \$0.00 |
| 31418BD94 | AMERISAVE MORTGAGE CORPORATION | 1 | \$436,000.00 | 0.68% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$1,223,339.13 | 1.91% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$8,180,174.63 | 12.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$545,510.59 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$595,178.87 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$565,220.20 | 0.88% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,428,044.50 | 2.23% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$449,293.85 | 0.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$584,175.74 | 0.91% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$509,700.59 | 0.8% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$3,069,253.50 | 4.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$5,159,267.10 | 8.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$2,707,604.96 | 4.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,699,522.43 | 2.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$500,000.00 | 0.78% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,570,600.00 | 2.45% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$935,865.55 | 1.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIER LENDING, INC | 1 | \$480,936.48 | 0.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$11,779,298.30 | 18.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 38 | \$20,605,810.73 | 32.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$540,000.00 | 0.84% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$512,308.97 | 0.8% | 0 | \$0.00 |
| Total | | 121 | \$64,077,106.12 | 100% | 0 | \$0.00 |
| 31418BE28 | COLE TAYLOR BANK | 1 | \$547,069.03 | 34.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$452,800.00 | 28.88% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$568,000.00 | 36.23% | 0 | \$0.00 |
| Total | | 3 | \$1,567,869.03 | 100% | 0 | \$0.00 |
| 31418BE36 | WELLS FARGO BANK, N.A | 37 | \$1,495,179.78 | 100% | 0 | \$0.00 |
| Total | | 37 | \$1,495,179.78 | 100% | 0 | \$0.00 |
| 31418BE44 | BANK OF AMERICA, N.A | 6 | \$708,149.00 | 41.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$94,686.91 | 5.48% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$150,750.00 | 8.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$772,764.77 | 44.77% | 0 | \$0.00 |
| Total | | 14 | \$1,726,350.68 | 100% | 0 | \$0.00 |
| 31418BE51 | CAPITAL ONE, N.A | 1 | \$450,000.00 | 14.29% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$2,698,475.88 | 85.71% | 0 | \$0.00 |
| Total | | 6 | \$3,148,475.88 | 100% | 0 | \$0.00 |
| 31418BEA0 | AMERICAN FINANCIAL NETWORK INC | 2 | \$914,738.95 | 8.23% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$624,765.64 | 5.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$478,637.40 | 4.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$599,211.89 | 5.39% | 0 | \$0.00 |
| | GOTMORTGAGE.COM - COR | 1 | \$464,466.63 | 4.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,227,255.04 | 11.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$591,320.95 | 5.32% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$461,700.00 | 4.16% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$516,925.00 | 4.65% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$431,492.82 | 3.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,549,428.78 | 13.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,208,800.00 | 10.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,052,282.92 | 9.47% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$990,489.29 | 8.93% | 0 | \$0.00 |
| Total | | 21 | \$11,111,515.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BEB8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$378,934.52 | 2.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$515,039.05 | 3.1% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 20 | \$5,712,315.57 | 34.33% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$601,178.80 | 3.61% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$279,225.81 | 1.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$95,730.83 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$604,633.13 | 3.63% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$83,767.74 | 0.5% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$41,469.02 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$375,000.00 | 2.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,680,280.60 | 40.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$592,472.45 | 3.56% | 0 | \$0.00 |
| | UTAH COMMUNITY FCU | 1 | \$85,017.48 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,921.67 | 2.34% | 0 | \$0.00 |
| Total | | 61 | \$16,638,986.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BEC6 | BANK OF AMERICA, N.A | 37 | \$7,027,173.52 | 8.8% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$371,000.00 | 0.46% | 0 | \$0.00 |
| | CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | \$151,122.37 | 0.19% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$81,706.18 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,210,094.80 | 1.52% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,185,287.74 | 1.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$325,000.00 | 0.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 139 | \$23,900,565.86 | 29.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$183,197.57 | 0.23% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 19 | \$4,125,132.71 | 5.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$205,550.00 | 0.26% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 15 | \$3,268,439.47 | 4.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$1,840,047.51 | 2.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 84 | \$15,524,571.28 | 19.44% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$515,789.34 | 0.65% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,550.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,800.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$139,238.00 | 0.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,499,305.48 | 1.88% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$482,422.26 | 0.6% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$297,779.00 | 0.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,800.00 | 0.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 92 | \$14,137,744.58 | 17.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$191,850.00 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$151,800.00 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$943,438.09 | 1.18% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$869,943.03 | 1.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 468 | \$79,872,748.79 | 100% | 0 | \$0.00 |
| 31418BED4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 6 | \$956,850.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,018.24 | 0.06% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$115,450.00 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,212.17 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$92,700.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$177,280.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$78,452.82 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$787,027.71 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$263,140.32 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,652.61 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$413,976.99 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$356,038.58 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,400.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST CREDIT UNION | 1 | \$158,884.50 | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$76,470.15 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$362,528.91 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$691,291.22 | 0.23% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$109,228.06 | 0.04% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$158,950.00 | 0.05% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, S S B | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$372,582.08 | 0.12% | 0 | \$0.00 |
| ASSENT INC | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,940.46 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$143,688.27 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$87,374.35 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$156,380.22 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 2 | \$593,677.84 | 0.2% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$116,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 33 | \$3,253,866.75 | 1.07% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$99,284.39 | 0.03% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$168,783.47 | 0.06% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 2 | \$260,597.83 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$415,579.99 | 0.14% | 0 | \$0.00 |
| BANK OF TENNESSEE, A CORPORATION | 1 | \$54,115.03 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$253,198.78 | 0.08% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$297,750.00 | 0.1% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | BOULEVARD BANK | 1 | \$59,556.25 | 0.02% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$620,420.47 | 0.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$1,378,000.00 | 0.45% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$254,215.19 | 0.08% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$203,570.76 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$1,194,191.26 | 0.39% | 0 | \$0.00 |
| | CASHCALL, INC | 14 | \$3,954,967.35 | 1.3% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$148,926.03 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$226,378.98 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$34,410.43 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$108,721.49 | 0.04% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$192,371.02 | 0.06% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$148,933.55 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$707,000.00 | 0.23% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$484,700.00 | 0.16% | 0 | \$0.00 |
| | CITIBANK, N.A | 187 | \$22,275,995.50 | 7.34% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$198,578.05 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$176,700.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$147,891.75 | 0.05% | 0 | \$0.00 |
| | CITY CREDIT UNION | 2 | \$105,887.40 | 0.03% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$100,089.00 | 0.03% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTED BANK | 1 | \$124,117.05 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$922,790.68 | 0.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$218,173.43 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$642,765.92 | 0.21% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMERCE MORTGAGE | 1 | \$348,552.86 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,534,847.08 | 0.51% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$322,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$36,736.94 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$51,750.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$264,566.17 | 0.09% | 0 | \$0.00 |
| COMPASS BANK | 4 | \$345,300.59 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 3 | \$180,215.61 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$257,081.73 | 0.08% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 2 | \$653,066.15 | 0.22% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$134,058.79 | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$407,908.42 | 0.13% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$89,364.28 | 0.03% | 0 | \$0.00 |
| CTHM LLC | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$70,266.00 | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$201,100.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$318,438.58 | 0.1% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$460,786.15 | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV | 1 | \$223,400.32 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,821.04 | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$472,278.94 | 0.16% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$26,600.00 | 0.01% | 0 | \$0.00 |
| EVERBANK | 12 | \$1,295,397.76 | 0.43% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 3 | \$217,606.00 | 0.07% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$41,500.00 | 0.01% | 0 | \$0.00 |
| F&M BANK & TRUST COMPANY | 1 | \$219,263.64 | 0.07% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$136,019.62 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$138,900.00 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$924,640.00 | 0.3% | 0 | \$0.00 |
| FBT MORTGAGE,L.L.C | 1 | \$117,037.10 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FEARON FINANCIAL LLC | 7 | \$1,603,899.54 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$173,747.69 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$413,976.99 | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$129,069.71 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES | 1 | \$331,807.06 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 10 | \$2,555,442.27 | 0.84% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$624,000.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 3 | \$628,460.70 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$148,933.55 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$371,419.83 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$164,320.17 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$496,899.02 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA) | 1 | \$414,014.37 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$34,904.94 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$52,332.58 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$153,890.81 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$216,450.08 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$558,987.03 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$441,558.83 | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,431.22 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 4 | \$583,951.47 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$123,124.11 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$104,248.61 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$39,713.76 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,MO, A CORPORATION | 2 | \$209,880.10 | 0.07% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$133,053.48 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$267,389.69 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$889,793.14 | 0.29% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$69,508.77 | 0.02% | 0 | \$0.00 |
| FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$4,921,044.58 | 1.62% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 16 | \$2,661,158.54 | 0.88% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 26 | \$4,286,837.09 | 1.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$305,614.66 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$973,818.03 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$484,318.29 | 0.16% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$214,875.00 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$206,622.66 | 0.07% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$61,600.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$298,596.47 | 0.1% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$90,638.13 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| GOREFI, INC | 1 | \$115,185.95 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |

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| GREAT LAKES HOME MORTGAGE, INC | 1 | \$110,215.94 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$508,796.71 | 0.17% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 25 | \$3,269,488.02 | 1.08% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$147,421.88 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$148,940.46 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,955,743.24 | 0.97% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 2 | \$493,500.00 | 0.16% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 3 | \$293,000.00 | 0.1% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$385,773.65 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$317,710.06 | 0.1% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$140,685.98 | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$700,616.55 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$65,170.97 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$271,700.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$943,642.43 | 0.31% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$368,568.79 | 0.12% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$310,075.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$136,856.66 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$309,767.30 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 29 | \$5,413,818.00 | 1.78% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$79,434.92 | 0.03% | 0 | \$0.00 |
| JD BANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 92 | \$13,895,971.54 | 4.58% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$30,160.00 | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$385,543.23 | 0.13% | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,242.10 | 0.04% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |

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| LEGACYTEXAS BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$351,469.55 | 0.12% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI IMORTGAGE PLUS, A GEORGIA CO | 1 | \$238,999.80 | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$44,684.20 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$730,650.00 | 0.24% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| M&T BANK | 1 | \$116,967.91 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,200.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$261,400.00 | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 3 | \$580,000.00 | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,152.41 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$397,118.94 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$211,513.39 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,587.63 | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$185,661.81 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$312,760.44 | 0.1% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$318,687.95 | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$181,340.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,425.66 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$1,132,352.49 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$222,119.80 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III,LLC | 2 | \$198,584.96 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$326,297.20 | 0.11% | 0 | \$0.00 |
| | MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$1,030,000.00 | 0.34% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,035.25 | 0.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,298,414.63 | 0.43% | 0 | \$0.00 |
| | NETWORK FUNDING,LP | 1 | \$240,444.52 | 0.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$348,584.73 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$911,200.00 | 0.3% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 |
| | NFM, INC | 1 | \$99,311.89 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$390,898.00 | 0.13% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$115,175.27 | 0.04% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$127,089.95 | 0.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$216,191.50 | 0.07% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$96,328.14 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$49,646.82 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$633,829.05 | 0.21% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,114,600.00 | 0.37% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$307,824.54 | 0.1% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$125,268.86 | 0.04% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$220,431.89 | 0.07% | 0 | \$0.00 |
| | PALM LENDING,LLC | 1 | \$111,740.10 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$166,813.32 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$123,924.69 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$420,680.39 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$791,912.67 | 0.26% | 0 | \$0.00 |
| | | 1 | \$414,092.71 | 0.14% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,961.04 | 0.05% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$109,233.09 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$120,139.72 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$266,094.60 | 0.09% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |